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Ministry of
Finance

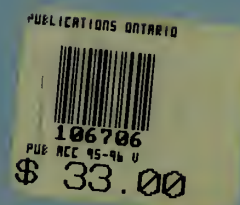
Ontario

1995-1996

Public Accounts of Ontario

VOLUME 1

Schedules
Ministry Statements





Ministry of
Finance

1995-1996

Public Accounts of Ontario

VOLUME 1

**Schedules
Ministry Statements**

This publication is also available in French
Ce document est également publié en français

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1995-96 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A Guide to Volume 1 of the Public Accounts

(1) Schedules of Revenue and Expenditure

(2) Schedules of Financial Transactions

(3) Schedules of Assets and Liabilities Balances

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains, except for Loan-based Financing, the total by ministry of payments for "Loans and Investments" and other liabilities. Individual ministry reports of financial activity are provided on pages 4-9 to 4-462. The following seven separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; and repayable grants.

(d)"Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e)"Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f)"Statement of Other Liabilities — Net"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Financial Report

The government has prepared a financial report which gives financial and economic highlights of the past year and reports on the performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario or by writing to the Publications Services Section, 5th floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Out-of-town customers write to: Publications Ontario, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8, ou en écrivant au : Centre des publications, 50 rue Grosvenor, Toronto (Ontario) M7A 1N8. Téléphone : (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

schedules of revenue and expenditure

DETAILS OF REVENUE

For the year ended March 31, 1996

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1996 \$	1995 \$
TAXATION		
Personal Income Tax	15,772,170,288	14,343,992,915
Retail Sales Tax	9,340,436,628	9,036,185,636
Corporations Tax	5,420,329,947	4,136,901,090
Employer Health Tax	2,691,690,077	2,667,358,262
Gasoline Tax	1,955,259,998	1,942,372,713
Fuel Tax	516,798,720	504,714,467
Land Transfer Tax	337,094,097	360,469,827
Tobacco Tax	330,219,044	324,229,581
Mining Profits Tax	71,992,913	85,292,999
Race Tracks Tax	89,680,407	85,223,122
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	45,498,974	55,997,619
Provincial Land Tax	7,389,663	7,334,916
Reciprocals exchange and unlicensed companies	2,536,591	2,739,201
Acreage Tax	1,531,304	1,551,655
Athletics Commission	16,228	12,162
Commercial Concentration Tax	(2,473,747)	(5,824,322)
	<u>36,580,171,132</u>	<u>33,548,551,843</u>
Other		
Corporation Preferred Share Dividend Tax	141,482,925	55,543,014
Succession Duty	2,273,313	1,779,544
	<u>143,756,238</u>	<u>57,322,558</u>
TOTAL TAXATION	<u>36,723,927,370</u>	<u>33,605,874,401</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province. The Ontario tax rate is 58% of Basic Federal Tax for 1995 and 56% of Basic Federal Tax for 1996. The amount received by the Province is net of \$960,000,000 and \$1,010,000,000 for 1994 and 1995 respectively, for Ontario Tax Credits (OTCs). The amount received is also net of Administration fees (of about 1% of OTCs) charged by the Government of Canada.

A surtax equal to 20 per cent of Ontario income tax in excess of \$5,500, plus 10 per cent of Ontario income tax in excess of \$8,000 was levied in 1995. Starting July 1, 1996, a Fair Share Health Care Levy was introduced. The Levy is incorporated into the existing surtax on higher-income earners. For the 1996 taxation year, the levy is equal to 20% of Ontario income tax in excess of \$5,310, plus 13% of Ontario income tax in excess of \$7,635.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. For 1995, the basic threshold amount is \$205 to which is added \$395 for each dependent child and disabled dependant that the taxfiler is entitled to claim. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 1996, the basic threshold amount is \$198 and the additional amount for each dependent child and disabled dependant is \$382.

DETAILS OF REVENUE — Continued

Ontario Retail Sales Tax is collected for the Province by registered vendors on the price exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees exceeding \$4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 5% while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. There is also a Tax for Fuel Conservation levied under the Retail Sales Tax Act. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A \$100 tax credit is given to the purchaser of a passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of \$0.26 per litre of beer and wine delivered between August 1, 1993 and April 19, 1994 and \$0.13 per litre delivered after April 19, 1994. Persons who produce other tangible personal property for own consumption are required to pay tax on the fair value. The Retail Sales Tax provides a range of exemptions and rebates.

Corporations Tax includes an income tax of 9.5% on active business income of small corporations. The rate gradually increases to the general corporate rate as income increases from \$200,000 to \$500,000. The general corporate rate on active business income from manufacturing and processing, mining, logging, fishing and farming is 13.5%. The general corporate rate on other income is 15.5%. The Province levies a corporate minimum tax (CMT) effective for taxation years commencing after December 31, 1993, phased-in over a three-year period. The CMT will levy a 4% rate on a corporation's CMT base when it is fully phased in on January 1, 1996. Basically, the CMT base is the income reported for accounting purposes by the corporation, excluding dividends. Small businesses (those with total assets of up to \$5 million or gross revenues of up to \$10 million) will be exempt. The CMT is reduced by income taxes payable.

The Province levies a special tax on life insurance companies, effective for taxation years ending after April 30, 1992. This measure levies a 1.25% rate on a corporation's taxable paid-up capital. The first \$10 million in paid-up capital will be exempt from tax. Regular corporate income tax payable in the year will be creditable against this special additional tax. Insurance companies pay a 2% tax on net premiums in respect of accident, sickness and life insurance for persons residing in Ontario. A 3% tax is levied on net premiums in respect of any other contract of insurance. Contracts in respect of property insurance also bear an additional 0.5% tax on net premiums. The Province levies a capital tax on paid-up capital allocated to Ontario. Corporations whose taxable capital does not exceed \$2.3 million qualify for a reduced tax or exemption. The capital tax rate for general corporations with taxable capital over \$2.3 million is 0.3%. Loan and trust companies are subject to a capital tax rate of 1.0%. The capital tax rate on banks was increased from 1.0% to 1.12%, effective May 1, 1992.

The Employer Health Tax is payable by employers at a rate of 1.95 per cent based on the total remuneration paid to their Ontario employees. Reduced rates of tax are applicable to employers having annual payrolls of \$400,000 or less. As a result of a 1994 Budget initiative, employers who increase their payroll do not have to pay the tax for one year on the increased amount of their payroll. This measure took effect on May 1, 1994. The Employer Health Tax also applies to self-employed individuals with over \$40,000 of net self-employment income. The tax rate ranges from 0.98% on net self-employment income under \$200,000 to 1.95% on net self-employment income over \$400,000, before deducting the \$40,000 exemption. A tax credit equal to 22% of the tax payable on self-employment income is provided to compensate for the non-deductibility of the tax for income tax purposes.

Gasoline Tax is levied on gasoline and propane used as a transportation fuel, and includes all fuels used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in motor vehicles is 4.3 cents per litre. The tax rate for all fuels used in powering aircraft is 2.7 cents per litre. The tax is collected for the province mainly by wholesalers of gasoline and propane (oil companies), but in some cases may be remitted directly by the users.

Fuel Tax is levied on diesel fuel used as a transportation fuel. The tax rate for diesel fuel is 14.3 cents per litre. Diesel fuel used to power railroad locomotives is taxed at 4.5 cents per litre. The tax is collected from the province mainly by wholesalers of diesel fuel (oil companies) but in some cases may be remitted directly by the users.

DETAILS OF REVENUE — Continued

Land Transfer Tax is collected through Ontario land registrars on the transfer of land. One-half of 1% is levied on the value of consideration up to and including \$55,000; 1.0% on the value of consideration between \$55,000 and \$250,000; 1.5% on the value of consideration exceeding \$250,000; and, where the value of the consideration exceeds \$400,000 and the land is residential property that contains one or two single family units, an additional tax of one-half of 1% (in addition to the 1.5%) applies on the amount exceeding \$400,000.

Tobacco Tax covers all forms of tobacco products. The specific tax is 1.7 cents per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent of the manufacturers' suggested retail selling price. The tax is collected by the Province mainly by the wholesalers of tobacco products, but in some cases may be remitted directly by the users.

Ontario levies a mining tax on profits from the extraction of ores. The tax is levied at 20% of the operator's profit in excess of \$500,000.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the *Public Utilities Income Tax Transfer Act (Canada)*.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Reciprocals Exchange and Unlicensed Companies, is a tax levied on insurance companies not specifically licenced and operating in Ontario.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of \$10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

DETAILS OF REVENUE — Continued

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	2,508,180,595	2,676,825,481
Administration fees non-profit housing	162,014,026	138,235,080
Indian Welfare Services Agreement	85,353,013	93,307,762
Canada-Ontario Infrastructure Works	302,007,988	82,323,957
Young Offenders Act	61,029,487	82,197,597
Official Languages in Education	56,540,978	79,552,819
National Training Act	60,582,011	73,778,969
Vocational Rehabilitation of Disabled Persons Agreement	63,265,977	72,974,903
Legal Aid	41,419,569	41,419,569
Other	56,098,878	46,996,104
	<u>3,396,492,522</u>	<u>3,387,612,241</u>
Other		
Established Programs Financing	3,820,988,970	3,963,695,571
Fiscal Stabilization	366,880,000	184,439,000
Other	<u>7,237,600</u>	<u>7,237,600</u>
	<u>4,195,106,570</u>	<u>4,155,372,171</u>
TOTAL GOVERNMENT OF CANADA	<u>7,591,599,092</u>	<u>7,542,984,412</u>

Canada Assistance Plan (CAP) payments are reimbursements by the Federal Government for eligible expenditures in the Province for social assistance and welfare services to persons in need. Between 1990-91 and 1994-95, the Federal Government imposed a 5 per cent limit on the annual growth of CAP entitlements for Ontario, Alberta and British Columbia. In 1995-96 the Federal Government froze entitlements for all provinces at 1994-95 levels.

The non-profit housing administration fees, set by C.M.H.C., are a one time fee paid to the Province for administration of core units. It is paid when the units come under subsidy.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Through the Canada-Ontario Infrastructure Works (COIW) program, the Federal Government makes contributions to the costs of capital projects approved under the Canada-Ontario Infrastructure Program Agreement. Over the five years of the program, the Federal Government will contribute one-third of program costs, while the Province and Municipal Governments will also contribute one-third each.

Young Offenders Agreement payments are reimbursements by the federal government for a share of the Province's costs in providing specified juvenile justice services under the *Young Offenders Act*. As of April 1989, federal contributions to Ontario Young Offenders programs have been frozen at 1988-89 levels.

Official Languages in Education payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

DETAILS OF REVENUE — Continued

National Training Agreement (NTA) payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills likely to lead to enhanced opportunities for employment. The NTA expired in March 1994 and funding is currently provided on a year-to-year basis under an interim agreement.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the *Young Offenders Act*. Federal payments for criminal legal aid are now limited to a one per cent annual increase in entitlement. The federal government shares in the cost of eligible civil legal aid expenditures under the Canada Assistance Plan.

Established Programs Financing (EPF) payments are contributions made by the Federal Government in respect of health care and post-secondary education under the *Federal-Provincial Fiscal Arrangements and Established Programs Financing Act*. Entitlements are equal per capita for all provinces and territories. Under the program's original terms, per capita entitlements were escalated annually from base year amounts according to the compound growth in per capita Gross National Product over the previous three years. Until 1994-95, per capita entitlements were frozen at 1989-90 levels. Total entitlements to a province are equal to the per capita entitlement multiplied by the provincial population. EPF is paid through a combination of transferred tax points and cash. Since cash entitlements are calculated as the difference between the total entitlement and the value of the tax component, increases or decreases in the tax component are fully offset by changes in EPF cash. Actual EPF cash payments to the Province include adjustments for prior years.

Fiscal Stabilization payments are made by the Federal Government under the authority of the *Federal-Provincial Fiscal Arrangements and Established Programs Financing Act*. The Stabilization program is intended to compensate provinces for year-over-year decline in revenues due to economic downturn. In 1995-96, Ontario received a payment of \$366,880,000 in respect of a claim for 1992-93.

Other revenue received from the Government of Canada consists of:

- (a) annual subsidies of \$7,015,256 under the *Constitution Act, 1907*;
- (b) interest of \$142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of \$2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;
- (c) interest of \$79,930 on the Common School Fund which is payable at 5% per annum based on an amount of \$1,542,971 representing Ontario's share in a permanent fund of \$2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1991.

DETAILS OF REVENUE — Continued

	1996 \$	1995 \$
OTHER REVENUE		
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	680,000,000	630,000,000
Ontario Lottery Corporation	677,097,884	604,179,742
	<u>1,357,097,884</u>	<u>1,234,179,742</u>
 Sales and Rentals	 <u>56,388,808</u>	 <u>323,298,809</u>
 Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees	 <u>649,033,114</u>	 <u>745,540,494</u>
Liquor Licence Board-fees	<u>529,689,607</u>	<u>532,115,482</u>
Other fees and licences		
Ontario Hydro Debt-Guarantee fee	170,310,083	173,791,902
Registrars	89,812,977	96,504,632
Land registration services		71,069,833
Hunting and fishing	43,760,953	35,340,559
Other	324,647,327	293,010,990
	<u>628,531,340</u>	<u>669,717,916</u>
	<u>1,807,254,061</u>	<u>1,947,373,892</u>
 Royalties		
Water power	125,271,549	114,531,469
Timber stumpage charges	89,162,233	98,674,758
Other	20,100,960	20,185,711
	<u>234,534,742</u>	<u>233,391,938</u>
 Recovery of Prior Years' Expenditures	 <u>112,276,495</u>	 <u>150,628,767</u>
 Reimbursement of Expenditures	 <u>136,050,113</u>	 <u>131,374,342</u>
 Fines and Penalties		
Provincial Courts	101,599,272	132,415,736
Other	10,626,813	1,988,281
	<u>112,226,085</u>	<u>134,404,017</u>
 Miscellaneous	 <u>333,104,889</u>	 <u>283,440,195</u>
 TOTAL OTHER REVENUE	 <u>4,148,933,077</u>	 <u>4,438,091,702</u>

DETAILS OF REVENUE — Continued

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province from the two Corporations. The net proceeds from the Ontario Lottery Corporation were allocated to the following ministries and programs: \$4 million to the Ministry of Citizenship, \$13 million in grants to the Ontario Trillium Foundation, \$17 million to the Ministry of Economic Development and Trade, \$19 million to the Ministry of Culture, Tourism and Recreation, and the balance of the proceeds, \$595 million, to the operation of hospitals within the Ministry of Health.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from \$66 to \$2,722. Fees for passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$66 per annum in Southern Ontario; \$0 in Northern Ontario and \$90 in the Greater Toronto Area. Fees for motorcycles and mopeds are \$36 and \$15 respectively in Southern Ontario; \$0 and \$15 respectively in Northern Ontario; and \$48 and \$15 respectively in the Greater Toronto Area. Driver's licence renewal fees are \$10 per year. Driver examination fees are remittances for the written, visual, and road tests required to obtain a driver's licence.

Under an amendment to the *Financial Administration Act* and the *Public Transportation and Highway Transportation Act* a portion of transportation revenues were dedicated to Ontario Transportation Capital Corporation. The dedicated revenue sources were commercial vehicle fees, bus validation fees and vehicle fees. The amounts shown in the schedule are net of dedicated revenues which amounted to \$66.8 million in 1995-96. Revenue dedications to the Ontario Transportation Capital Corporation ceased on November 30, 1995.

The Province, in accordance with Ontario Regulation 691/89 of the *Power Corporation Act* as amended by Ontario Regulation 98/91, collects an annual fee for guaranteeing Ontario Hydro's debt. The fee was set at .50% on outstanding debt.

Liquor Licence Board fees include manufacturers' fees comprised of a basic fee and a volume fee on beer shipped for sale in Ontario. Also included are fees from licencees holding liquor sales licences and fees on wine sold in stores operated by manufacturers of Ontario wine.

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Land registration service fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Hunting and fishing fees are remittances for the privilege of hunting wild game and of sport fishing in the Province. The fishing fee for non-residents of Ontario or of Canada is \$40.56 per season. Hunting fees range from \$7.24 to \$252.21 depending on the type of game and residency. All of these fees include the 7% Federal Goods and Services Tax.

Waterpower remittances are for the use of Crown land for hydro-electric power generation sites. The rental rate for private producers in calendar year 1995 was \$3.64 per megawatt hour (energy charge). Ontario Hydro pays an energy charge of \$1.21 per megawatt hour, but also pays a capacity charge of \$13.47 for each installed kilowatt at their stations. Overall, the actual rates paid by Ontario Hydro and the private power producers are approximately equal.

Timber stumpage charges are remittances for the harvesting of Crown timber. A new timber stumpage system was introduced during 1994/95. Payments are based on tree species, forest product, and harvest volume, and are adjusted for forest product prices and production costs. In addition to timber stumpage charges, there is a charge to each Crown timber licensee for the exclusive availability of a given area. This area charge for 1995/96 is \$102.00 per square kilometre of productive forest land under licence. Revenue from this charge is reported under Other Royalties.

DETAILS OF REVENUE — Concluded

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Revenues from the Windsor Casino are included in the Miscellaneous category.

	1996 \$	1995 \$
TOTAL REVENUE	<u>48,464,459,539</u>	<u>45,586,950,515</u>

See Summary of Revenue by Main Classification and Ministry, page 1-12.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Government of Canada					
	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs		7,400,873		4,598,189	1,636,150	
Office of the Assembly					3,900	
Attorney General		60,448,121		70,646,606	120,939,751	111,385,623
Cabinet Office						
Office of the Chief Election Officer						
Citizenship						
Community and Social Services		2,618,494,646			2,431,032	
Consumer and Commercial Relations	16,228	128,569			696,034,947	144,107
Culture, Tourism and Recreation					1,292,621	
Economic Development and Trade				1,479,418	8,751	
Education and Training		170,072,119		484,528	3,841,306	
Environment and Energy		895,928		5,721,370	5,618,112	
Finance	36,722,379,838		4,195,106,570	99,167	249,095,944	4,500
Office of Francophone Affairs		195,239				
Health		55,562,065		5,324,639	6,805,430	
Housing		162,014,026			21,147	
Intergovernmental Affairs ...						
Labour		39,609		12,762,231	2,270,261	149,617
Management Board Secretariat		497,720		4,712,195	662,254	
Municipal Affairs		232,824,692		1,382,003	872,553	
Ontario Native Affairs Secretariat						
Natural Resources		3,671,399		1,268,137	63,074,106	367,869
Northern Development and Mines	1,531,304	19,995,419			549,579	1,990
Ombudsman Ontario						
Office of the Premier						
Solicitor General and Correctional Services		64,252,097		27,382,432	1,859,910	
Transportation				189,198	650,236,307	172,379
Office Responsible for Women's Issue						
Total Ministries	36,723,927,370	3,396,492,522	4,195,106,570	136,050,113	1,807,254,061	112,226,085

CLASSIFICATION AND MINISTRY

March 31, 1996

Sales and Rentals	Royalties	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
1,423,965			578,205	72,053	15,709,435
83,174			142,351	685	230,110
62,909			711,113	4,363,877	368,558,000
			416	1,190	1,606
				54,800	54,800
			368,611	25,835	394,446
888,964			963,218	2,838,725	2,625,616,585
3,155	4,151,787	680,000,000	536,575	12,168,919	1,393,184,287
217,435		677,097,884	1,709,674	1,138,107	681,455,721
1,249	71,503		818,379	287,813,026	290,192,326
659,076			7,730,412	1,218,107	184,005,548
96,030			1,357,139	3,886,597	17,575,176
291,478			8,961,330	7,279,849	41,183,218,676
			35		195,274
1,301,816			19,738,862	3,609,783	92,342,595
163,413			14,198,614	1,697,733	178,094,933
			1,097	24	1,121
294,164			30,498	1,724,440	17,270,820
23,151,137			2,530,219	3,976,555	35,530,080
224,942			4,797,942	839,169	240,941,301
			3,701		3,701
10,909,107	228,738,200		661,856	80,329	308,771,003
626,774	1,573,252		249,992	88,439	24,616,749
			9,208		9,208
			6,355	1,567	7,922
3,250,090			287,215	96,344	97,128,088
12,739,930			45,878,712	123,531	709,340,057
			4,766	5,205	9,971
56,388,808	234,534,742	1,357,097,884	112,276,495	333,104,889	48,464,459,539

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	81,553,591	13,158,626	9,343,645	25,016,314	15,509,653
Office of the Assembly	56,268,007	12,248,288	6,558,488	34,484,504	8,161,053
Attorney General	326,384,024	55,208,883	17,174,397	65,593,284	16,733,520
Cabinet Office	5,755,937	1,645,127	454,898	2,098,711	303,549
Office of the Chief Election Officer	811,275	119,977			
Citizenship	31,449,153	5,647,347	2,559,772	6,473,606	837,540
Community and Social Services	373,230,433	66,623,895	15,409,368	51,890,484	33,146,137
Consumer and Commercial Relations	78,721,766	13,680,834	6,174,481	15,270,973	5,069,273
Culture, Tourism and Recreation	34,965,193	5,576,214	5,281,213	17,703,800	4,407,424
Economic Development and Trade	35,694,329	5,747,102	3,736,383	20,450,491	1,473,550
Education and Training	93,131,812	15,663,068	8,009,381	30,238,705	7,014,485
Environment and Energy	107,881,730	16,321,260	6,510,405	39,667,583	9,896,839
Finance	230,466,410	35,392,130	13,116,518	59,908,450	9,838,393
Office of Francophone Affairs	1,343,985	221,147	90,240	195,948	163,801
Health	468,602,881	79,162,828	29,021,394	95,692,302	74,924,246
Housing	58,493,533	8,880,550	4,648,586	12,754,934	2,048,158
Intergovernmental Affairs	2,952,009	459,396	236,959	497,086	197,146
Labour	83,568,056	12,941,193	7,360,251	11,267,618	3,280,306
Office of the Lieutenant Governor	297,445	48,451	13,066	12,705	9,012
Management Board Secretariat	107,463,360	95,914,797	78,806,888	573,643,837	29,674,272
Municipal Affairs	24,846,365	3,893,481	1,961,341	6,446,444	843,060
Ontario Native Affairs Secretariat	3,615,766	756,661	249,381	2,084,690	187,197
Natural Resources	255,829,075	40,329,685	33,097,278	182,648,191	67,765,385
Northern Development and Mines	24,865,306	3,958,060	3,228,561	10,836,481	2,046,489
Ombudsman Ontario	5,472,947	815,266	391,701	1,921,315	325,121
Office of the Premier	1,514,777	242,792	182,450	134,283	55,219
Office of the Provincial Auditor	4,789,244	830,194	149,490	1,317,629	74,375
Solicitor General and Correctional Services	706,433,428	113,230,772	44,586,826	84,802,885	90,441,797
Transportation	331,079,845	58,705,461	34,532,857	234,354,058	150,654,806
Office Responsible for Women's Issues ..	5,924,224	791,267	496,163	1,520,244	124,661
Total Ministries	3,543,405,906	668,214,752	333,382,381	1,588,927,555	535,206,467
Less Recoveries	155,641,074	21,522,239	69,154,475	273,289,942	50,446,416
TOTAL	3,387,764,832	646,692,513	264,227,906	1,315,637,613	484,760,051

The distribution of the recovery amount of \$1,586,802,709 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on pages v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 1996

Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
3,804,537	282,209,455	1,472,785	(6,490,588)	425,578,018
	166,000		(1,022,848)	116,863,492
2,927,296	315,752,469	4,413,150	(37,771,652)	766,415,371
		42,587,562		10,258,222
	28,515,443		(14,642,569)	43,518,814
	8,382,196,824		(2,556,608)	60,840,292
	29,616,334	500,000	(9,419,203)	8,919,940,533
837,223	389,626,750		(20,212,407)	139,614,458
	174,380,868	152,680,897	(33,510,351)	438,185,410
3,900,566	8,826,870,679		(11,309,220)	360,653,269
	150,339,828	84,846,746	(1,147,681)	8,973,519,476
	90,079,053	12,211,151,453	(16,303,141)	414,316,710
	463,708			12,633,649,266
	16,981,482,111		(6,349,646)	2,478,829
	1,108,102,115		(21,994,615)	17,722,536,116
	754,600			1,172,933,261
	29,826,374	4,812	(15,079,563)	5,097,196
		105,800		133,169,047
128,588,000	77,875,208	156,991,322	(352,979,130)	486,479
	1,176,917,986	604,073	(4,505,038)	895,978,554
	18,213,929			1,211,007,712
6,325,928	43,925,076		(60,609,804)	25,107,624
104,005,000	140,273,347	406,000	(22,264,599)	569,310,814
				267,354,645
				8,926,350
	50,000			2,129,521
	78,462,571	11,725,086	(11,141,828)	7,210,932
502,528,374	1,316,706,680	145,495	(937,492,218)	1,118,541,537
	9,405,951			1,691,215,358
				18,262,510
752,916,924	39,652,213,359	12,667,635,181	(1,586,802,709)	58,155,099,816
706,969,244	277,882,548	31,896,771	1,586,802,709	
45,947,680	39,374,330,811	12,635,738,410		58,155,099,816

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	81,553,591	13,158,626	9,338,928	24,943,223	13,936,634
Office of the Assembly	56,268,007	12,248,288	6,558,488	34,484,504	8,161,053
Attorney General	326,384,024	55,208,883	17,174,397	65,593,284	16,733,520
Cabinet Office	5,755,937	1,645,127	454,898	2,098,711	303,549
Office of the Chief Election Officer	811,275	119,977			
Citizenship	31,449,153	5,647,347	2,559,772	6,473,606	837,540
Community and Social Services	373,230,433	66,623,895	15,409,368	51,890,484	33,146,137
Consumer and Commercial Relations	78,721,766	13,680,834	6,174,481	15,270,973	5,069,273
Culture, Tourism and Recreation	34,965,193	5,576,214	5,224,536	16,759,998	4,121,696
Economic Development and Trade	35,694,329	5,747,102	3,709,764	20,330,942	1,466,187
Education and Training	93,131,812	15,663,068	8,009,381	30,238,705	7,014,485
Environment and Energy	107,881,730	16,321,260	6,460,862	38,061,859	9,896,839
Finance	230,466,410	35,392,130	13,116,518	59,908,450	9,838,393
Office of Francophone Affairs	1,343,985	221,147	90,240	195,948	163,801
Health	468,602,881	79,162,828	29,021,394	95,692,302	74,924,246
Housing	58,493,533	8,880,550	4,648,586	12,754,934	2,048,158
Intergovernmental Affairs	2,952,009	459,396	236,959	497,086	197,146
Labour	83,568,056	12,941,193	7,360,251	11,267,618	3,280,306
Office of the Lieutenant Governor	297,445	48,451	13,066	12,705	9,012
Management Board Secretariat	107,463,360	95,914,797	78,806,888	477,868,055	29,674,272
Municipal Affairs	24,846,365	3,893,481	1,961,341	6,446,444	843,060
Ontario Native Affairs Secretariat	3,615,766	756,661	249,381	2,084,690	187,197
Natural Resources	255,414,637	40,215,795	31,447,855	162,914,824	62,649,567
Northern Development and Mines	24,865,306	3,958,060	3,220,694	7,557,717	1,998,453
Ombudsman Ontario	5,472,947	815,266	391,701	1,921,315	325,121
Office of the Premier	1,514,777	242,792	182,450	134,283	55,219
Office of the Provincial Auditor	4,789,244	830,194	149,490	1,317,629	74,375
Solicitor General and Correctional Services	706,433,428	113,230,772	44,586,826	84,509,841	87,345,358
Transportation	187,208,406	32,203,351	22,486,587	120,192,732	100,987,207
Office Responsible for Women's Issues ...	5,924,224	791,267	496,163	1,520,244	124,661
Total Ministries	3,399,120,029	641,598,752	319,541,265	1,352,943,106	475,412,465
Less Recoveries	155,553,919	21,474,806	68,966,795	150,366,357	48,196,115
TOTAL	3,243,566,110	620,123,946	250,574,470	1,202,576,749	427,216,350

The distribution of the recovery amount of \$484,055,057 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on pages v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 1996

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
	271,586,105	1,472,785	(601,036)	415,388,856
	166,000		(1,022,848)	116,863,492
	315,752,469	4,413,150	(37,771,652)	763,488,075
				10,258,222
		42,587,562		43,518,814
	15,982,740		(7,331,091)	55,619,067
	8,365,966,731		(2,556,608)	8,903,710,440
	29,616,334	500,000	(9,419,203)	139,614,458
	274,139,060		(3,194,655)	337,592,042
	116,932,385	101,749,231	(8,469,276)	277,160,664
	8,516,855,269		(10,709,220)	8,660,203,500
	33,338,496	84,846,746	(675,000)	296,132,792
	90,053,817	8,116,178,628	(16,303,141)	8,538,651,205
	463,708			2,478,829
	16,902,045,964		(6,349,646)	17,643,099,969
	1,061,907,403		(21,994,615)	1,126,738,549
	754,600			5,097,196
	29,826,374	4,812	(15,079,563)	133,169,047
		105,800		486,479
	16,700,100	156,991,322	(225,534,735)	737,884,059
	739,004,901	604,073	(4,047,940)	773,551,725
	8,744,241			15,637,936
	26,275,986		(57,243,039)	521,675,625
	35,410,842		(5,726,532)	71,284,540
				8,926,350
				2,129,521
	50,000			7,210,932
	78,462,571	11,725,086	(11,141,828)	1,115,152,054
	339,795,702		(38,883,429)	763,990,556
	9,405,951			18,262,510
	37,279,237,749	8,521,179,195	(484,055,057)	51,504,977,504
	31,617,045	7,880,020	484,055,057	
	37,247,620,704	8,513,299,175		51,504,977,504

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs			4,717	73,091	1,573,019
Attorney General					
Citizenship					
Community and Social Services					
Culture, Tourism and Recreation			56,677	943,802	285,728
Economic Development and Trade			26,619	119,549	7,363
Education and Training					
Environment and Energy			49,543	1,605,724	
Finance					
Health					
Housing					
Management Board Secretariat				95,775,782	
Municipal Affairs					
Ontario Native Affairs Secretariat					
Natural Resources	414,438	113,890	1,649,423	19,733,367	5,115,818
Northern Development and Mines			7,867	3,278,764	48,036
Solicitor General and Correctional Services				293,044	3,096,439
Transportation	143,871,439	26,502,110	12,046,270	114,161,326	49,667,599
Total Ministries	144,285,877	26,616,000	13,841,116	235,984,449	59,794,002
Less Recoveries	87,155	47,433	187,680	122,923,585	2,250,301
TOTAL	144,198,722	26,568,567	13,653,436	113,060,864	57,543,701

The distribution of the recovery amount of \$1,102,747,652 to the standard accounts totals was done by the ministries to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on pages v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts.

ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL

March 31, 1996

Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Recoveries from Other Activities and Ministries	Total Expenditure
\$	\$	\$	\$	\$
3,804,537	10,623,350		(5,889,552)	10,189,162
2,927,296				2,927,296
	12,532,703		(7,311,478)	5,221,225
	16,230,093			16,230,093
837,223	115,487,690		(17,017,752)	100,593,368
	57,448,483	50,931,666	(25,041,075)	83,492,605
3,900,566	310,015,410		(600,000)	313,315,976
	117,001,332		(472,681)	118,183,918
	25,236	4,094,972,825		4,094,998,061
	79,436,147			79,436,147
	46,194,712			46,194,712
128,588,000	61,175,108		(127,444,395)	158,094,495
	437,913,085		(457,098)	437,455,987
	9,469,688			9,469,688
6,325,928	17,649,090		(3,366,765)	47,635,189
104,005,000	104,862,505	406,000	(16,538,067)	196,070,105
				3,389,483
502,528,374	976,910,978	145,495	(898,608,789)	927,224,802
752,916,924	2,372,975,610	4,146,455,986	(1,102,747,652)	6,650,122,312
706,969,244	246,265,503	24,016,751	1,102,747,652	
45,947,680	2,126,710,107	4,122,439,235		6,650,122,312

Capital Account

Opening Balance: April 1, 1995 12,089,429,591Closing Balance: March 31, 1996 18,739,551,903

Schedule 1
Reconciliation of CRF to the Financial Statements
Revenue

Province of Ontario

For the year ended March 31, 1996 (\$ million)	Consolidated Revenue Fund,	Accrual Adjustments	Consolidation Adjustments	Financial Statements
Personal Income Tax	15,772	(139)		15,633
Retail Sales Tax	9,340	84		9,424
Corporations Tax	5,420	(246)		5,174
Employer Health Tax	2,692	3		2,695
Gasoline Tax	1,955	(11)		1,944
Other Taxes	1,544	(98)		1,446
Government of Canada	7,592	33	20	7,645
Investment in Government Enterprises			1,267	1,267
Other Revenue	4,149	456	(1,474)	3,131
Total Revenue	48,464	82	(187)	48,359

Schedule 2
Reconciliation of CRF to the Financial Statements
Revenue by Ministry

Province of Ontario

For the year ended March 31, 1996 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation - Elimination from CRF ₂	Consolidation - Agency Pickup ₂	Financial Statements
Ministry					
Agriculture, Food and Rural Affairs	16	32		53	101
Attorney General	369	343			712
Board of Internal Economy					
Citizenship, Culture and Recreation	3			22	25
Community and Social Services	2,626	30			2,656
Consumer and Commercial Relations	1,393	2	(680)	667	1,382
Economic Development, Trade and Tourism	969	(1)	(965)	1,086	1,089
Education and Training	184	15		3	202
Environment and Energy	17			4	21
Executive Offices					
Finance	41,183	(411)		1	40,773
Health	92	(3)		73	162
Intergovernmental Affairs					
Labour	17	4			21
Management Board Secretariat	36	(3)		12	45
Municipal Affairs and Housing	419	26		(255)	190
Ontario Native Affairs Secretariat					
Natural Resources	309	24			333
Northern Development and Mines	25	2		(21)	6
Office of Francophone Affairs					
Office Responsible for Women's Issues					
Solicitor General and Correctional Services	97	2			99
Transportation	709	20	22	(209)	542
Total Revenue	48,464	82	(1,623)	1,436	48,359

1 A listing of government enterprises and government service organizations is provided in Schedule 10 of the Financial Statements.

Schedule 3
Reconciliation of CRF to the Financial Statements
Expenses

Province of Ontario				
As at March 31, 1996 (\$ million)	Consolidated Revenue Fund,	Accrual Adjustments	Consolidation Adjustments	Financial Statements
Salaries and Wages	3,388	433	220	4,041
Employee Benefits	647	625	40	1,312
Transportation and Communication	264	(2)	17	279
Services	1,315	(13)	117	1,419
Supplies and Equipment	485	(15)	72	542
Acquisition/Construction of Physical Assets	46	1	170	217
Transfer Payments	39,374	666	52	40,092
Interest on Debt	8,116	206	(67)	8,255
Other Transactions	4,520	678	(4,270)	928
Total Expenses	58,155	2,579	(3,649)	57,085

Schedule 4
Reconciliation of CRF to the Financial Statements
Expenses by Ministry

Province of Ontario

As at March 31, 1996 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation - Elimination from CRF ₂	Consolidation - Agency Pickup ₂	Financial Statements
Ministry					
Agriculture, Food and Rural Affairs	426	(4)	(17)	20	425
Attorney General	767	318			1,085
Board of Internal Economy	176	30			206
Citizenship, Culture and Recreation	366	(1)	(56)	83	392
Community and Social Services	8,920	(90)			8,830
Consumer and Commercial Relations	140				140
Economic Development, Trade and Tourism	493	61	(79)	23	498
Education and Training	8,288	518	(299)	442	8,949
Teachers' Pension	686	126			812
Environment and Energy	415	7	53	2	477
Executive Offices	13				13
Finance	4,518	259	(4,095)	20	702
Public Debt Interest	8,116	206	(165)	98	8,255
Health	17,722	(83)	(173)	309	17,775
Intergovernmental Affairs	5				5
Labour	133	2			135
Management Board Secretariat	869	368	(269)	258	1,226
Public Service/OPSEU Pensions	27	658			685
Municipal Affairs and Housing	2,384	221	(272)		2,333
Ontario Native Affairs Secretariat	25				25
Natural Resources	569	(3)			566
Northern Development and Mines	267	(2)	(55)	19	229
Office of Francophone Affairs	2				2
Office Responsible for Women's Issues	18				18
Solicitor General and Correctional Services	1,119	(6)			1,113
Transportation	1,691	(6)	504		2,189
Total Expenses	58,155	2,579	(4,923)	1,274	57,085

1 A listing of government enterprises and government service organizations is provided in Schedule 10 of the Financial Statements.

Ontario Opportunities Fund

as at March 31, 1996

	1995-96
Debt incurred for provincial purposes (March 31, 1995),	\$ 88,580
Add: borrowing requirements to finance projected deficit of \$9,308 million	\$ 6,738
Increase in liquid reserves and investments in agencies	\$ 3,851
Increase in debt:	\$ 10,589
Debt Before Ontario Opportunities Fund	\$ 99,169
Less:	
Ontario Opportunities Fund	
Over achievement in 1995-96 deficit target	\$ 582
Fund Balance Applied to Debt Reduction	
Debt incurred for provincial purposes (March 31, 1996),	\$ 98,587

1. Debt incurred for provincial purposes includes Deposits with Province of Ontario Savings Office and Other Liabilities

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

This schedule summarizes, by the responsible ministries, the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	1996 \$	1995 \$
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Financing Authority		
Amounts forgiven under Loan-based Financing Program	4,078,153,897*	
Capital Corporations, Universities, Schools, Colleges and Hospitals ..	69,751,284	9,866,327
Municipal purposes	1,150,029	1,433,536
Ontario Clean Water Agency	71,002,294	18,945,823
Ontario Development Corporation	24,223,446	35,374,178
Ontario Development Corporation - Agency loan repayment	19,622,105	108,594,456
Educational Purposes	9,433,936	10,480,336
Eastern Ontario Development Corporation	8,392,546	7,539,160
Northern Ontario Development Corporation	5,910,007	10,922,282
The Ontario Junior Farmer Establishment Loan Corporation	2,016,119	2,370,346
Ontario Mortgage Corporation, CMHC	490,796	726,395
Public Libraries	343,000	412,000
Management Board Secretariat		
Ontario Realty Corporation	135,700,000	70,321,407
Transactions resulting from the wind-up of Ontario Land Corporation ..	451,746	165,668
Ministry of Environment and Energy		
Write-off Interim Waste Authority	85,193,728	
Ministry of Economic Development and Trade		
Losses on Loans, Aerospace Corporation	49,000,000	
Losses on Loans, Ontario Lead Investment Fund	343,654	
Ministry of Housing		
North Pickering Development Corporation	1,509,188	
Ministry of Education and Training		
OTAB-Receiveable		778,687
Ministry of Natural Resources		
Algonquin Forestry Authority		150,000
	<u>4,562,687,775</u>	<u>278,080,601</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Municipalities re tile drainage	11,733,700	13,374,887
Ministry of Municipal Affairs		
Federal-Provincial Winter Capital Projects Fund	2,711,254	2,952,909
Ontario Housing Action Program	1,841,958	4,691,651
Commercial Area Improvement Loans	1,042,429	1,221,710
The <i>Shoreline Property Assistance Act</i>	1,032,664	1,182,333
Municipal works assistance	848,604	1,449,207
Federal-Provincial employment loans		8,000
	<u>19,210,609</u>	<u>24,880,697</u>

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

	1996 \$	1995 \$
OTHER LOANS		
Ministry of Finance		
The Municipality of Metropolitan Toronto	1,272,000	2,480,000
Stadium Corporation of Ontario Limited	680,893	340,447
Town of Kapuskasing		67,000
Sault Ste Marie Bridge Act	(2,240,864)	
Ministry of Northern Development and Mines		
Small rural industrial minerals programs	650,000	650,000
Ministry of Health		
Loans to Public Hospitals	384,937	866,239
Ministry of Agriculture, Food and Rural Affairs		
Ontario Stockyards	158,513	25,117
Tile drainage loans in unorganized territories	74,114	6,604
Ministry of Municipal Affairs		
Municipal and school tax credit assistance	144,827	169,777
Management Board Secretariat		
Union Dues Receivable		(117,827)
	<u>1,124,420</u>	<u>4,487,357</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u><u>4,583,022,804</u></u>	<u><u>307,448,655</u></u>

* On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the Ontario Financing Authority ("OFA") and from the OFA to USH sector entities and capital corporations for purposes of loan-based financing were forgiven and released.

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

This schedule summarizes, by the responsible ministries, the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 3-3 to 3-7 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	1996 \$	1995 \$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Realty Corporation	76,045,108*	430,600,000*
Ontario Transportation Capital Corporation	1,104,150,557*	891,238,498*
Ontario Clean Water Agency	137,868,694*	213,853,904*
Universities, Schools, Colleges and Hospitals	254,288,441*	558,431,671*
Metropolitan Toronto Convention Centre	58,557,405*	22,652,150*
Ontario Legal Aid Plan		10,000,000*
Humber College	398,706*	5,520,000*
Science North		360,000*
Ontario Casino Corporation	55,000,000*	
Ontario Science Centre	4,400,000*	
Less: funds received from Crown Corporations	(21,742,225)*	(80,496,321)*
TV Ontario	2,000,000	
Ministry of Economic Development and Trade		
Ontario Development Corporation	44,315,394	105,505,533
Eastern Ontario Development Corporation	3,844,448	7,106,264
Northern Ontario Development Corporation	2,245,013	6,495,065
Ministry of Housing		
North Pickering Development Corporation	850,098	1,527,690
Ministry of Environment and Energy		
Interim Waste Authority	348,090	18,029,141
Ministry of Agriculture, Food and Rural Affairs		
Ontario Development Corporation		1,000,000
	<u>1,722,569,729</u>	<u>2,191,823,595</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Municipalities re tile drainage	<u>9,463,100</u>	<u>10,120,700</u>
OTHER LOANS		
Ministry of Culture, Tourism and Recreation		
Ontario Development Corporation	2,100,000	
Ministry of Agriculture, Food and Rural Affairs		
Ontario Stockyards	1,000,000	2,080,000
Tile drainage loans in unorganized territories	31,500	31,100
Ministry of Northern Development and Mines		
Economic Development Fund	(400,000)	400,000
	<u>2,731,500</u>	<u>2,511,100</u>
TOTAL LOANS AND INVESTMENTS	<u><u>1,734,764,329</u></u>	<u><u>2,204,455,395</u></u>

* Loan-based financing is not reported in the Ministry statements or in the Schedule of Appropriation and Actual Expenditure. On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the Ontario Financing Authority ("OFA") and from the OFA to USH sector entities and capital corporations for purposes of loan-based financing were forgiven and released.

PROCEEDS OF DEBT

For the year ended March 31, 1996

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 3-11 to 3-12 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

Series	Interest Rate	Due	Par Value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
PUBLIC ISSUES			
Ontario Issues - CANADIAN			
JR	8.95	Oct. 12, 2005	65,000,000
JS	9.00	Oct. 27, 2005	55,000,000
JP	8.25	Dec. 1, 2005	1,000,000,000
JV	7.50	Jan. 19, 2006	1,250,000,000
JZ	0.0 then 17.25	Feb. 20, 2006	107,000,000
JQ	8.50	Dec. 2, 2025	1,000,000,000
JY	8.00	Feb. 6, 2026	50,000,000
JU	8.00	June 2, 2026	1,000,000,000
JN	9.50	Jan. 13, 2031	125,000,000
JL	8.39	July 10, 2045	35,531,176
OSB's	Floating	Mar. 1, 2000	2,517,100
			<u>4,690,048,276</u>
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
Ontario Issues - CANADIAN			
JW	6.23	Apr. 5, 2001	510,125,000
			<u>510,125,000</u>
TOTAL PUBLIC CANADIAN DOLLAR BORROWING			<u>5,200,173,276</u>
TOTAL CANADIAN DOLLAR BORROWING			<u>5,200,173,276</u>

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Par Value
	%		\$
PAYABLE IN CANADA IN U.S. DOLLARS			
Ontario Issues - U.S.			
DMTN01	Floating U.S. LIBOR	Apr. 24, 2005	100,000,000
DMTN02	Floating U.S. LIBOR	May 1, 2005	100,000,000
DMTN03	Floating U.S. LIBOR	May 9, 2005	100,000,000
DMTN04	Floating U.S. LIBOR	May 16, 2005	100,000,000
JM	7.00	Aug. 4, 2005	1,000,000,000
			<u>1,400,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.36179			<u>1,906,500,000</u>
PAYABLE IN U.S. IN U.S. DOLLARS			
Ontario Issues - U.S.			
KA	6.00	Feb. 21, 2006	1,500,000,000
			<u>1,500,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.36320			<u>2,044,800,000</u>
U.S. COMMERCIAL PAPER			
		Apr. 1, 1995 to March 31, 1996	31,000,000
			<u>31,000,000</u>
CANADIAN DOLLAR EQUIVALENT			<u>35,648,100</u>
PAYABLE IN EUROPE IN U.S. DOLLARS			
Ontario Issues - U.S.			
EMTNO18	5.75	Nov. 7, 2000	200,000,000
			<u>200,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.34000			<u>268,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
TOTAL U.S. DOLLAR BORROWING			<u>4,254,948,100</u>

PROCEEDS OF DEBT — Continued

Series	Interest Rate	Due	Par Value
	%		\$
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS			
Ontario Issues - AUSTRALIAN			
JT	5.00	Nov. 9, 1998	600,000,000
			600,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.93950			563,702,950
CANADIAN DOLLAR EQUIVALENT			
TOTAL AUSTRALIAN DOLLAR BORROWING			563,702,950
PAYABLE IN EUROPE IN DEUTSCHE MARKS			
Ontario Issues - DEUTSCHE MARKS			
JX	5.00	Feb. 15, 2001	500,000,000
			500,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.94000			470,000,000
CANADIAN DOLLAR EQUIVALENT			
TOTAL DEUTSCHE MARKS BORROWING			470,000,000
PAYABLE IN EUROPE IN JAPANESE YEN			
Ontario Issues - YEN			
EMTN016	5.50	Sept. 8, 2015	10,000,000,000
EMTN017	5.65	Sept. 18, 2015	10,000,000,000
			20,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01440			288,013,185

PROCEEDS OF DEBT — Concluded

Series	Interest Rate	Due	Par Value
	%		\$
PAYABLE IN JAPAN IN JAPANESE YEN			
Ontario Issues - YEN			
YL011	3.10	Aug. 31, 2005	25,000,000,000
			<u>25,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01547			<u>386,808,511</u>
CANADIAN DOLLAR EQUIVALENT			
TOTAL JAPANESE YEN BORROWING			<u>674,821,696</u>
PAYABLE IN EUROPE IN SWISS FRANCS			
Ontario Issues - SWISS FRANCS			
KB	4.00	June 29, 2001	250,000,000
			<u>250,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.13200			<u>283,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
TOTAL SWISS FRANC BORROWING			<u>283,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
TOTAL FOREIGN CURRENCY BORROWING			<u>6,246,472,746</u>
CASH RECEIPTS ARISING FROM HEDGING OF FOREIGN CURRENCY			
DENOMINATED DEBT INTO CANADIAN DOLLARS			<u>582,383,317</u>
NET PROCEEDS OF DEBT			<u>12,029,029,339</u>

RETIREMENT OF DEBT

For the year ended March 31, 1996

This schedule details the maturities and retirements of Provincial borrowings which thereby decreases the liabilities of the Province. The year end balance in the liability accounts is provided on pages 3-11 to 3-12 in the Schedules of Asset and Liabilities Balances together with some explanatory information.

Series	Interest Rate	Maturing	Par Value	
	%		\$	\$
PAYABLE IN CANADA IN CANADIAN DOLLARS				
NON-PUBLIC DEBT				
To Minister of Finance Canada				
Canada Pension Plan:				
CPP	8.21 to 9.48	April 1, 1995 to March 31, 1996	784,084,000	
Federal-Provincial Winter Capital Projects fund:				
WC	7.47 to 9.91	March 31, 1996	3,495,884	
The <i>Municipal Works Assistance Act</i> :				
MW	5.25 to 5.625	April 1, 1995 to March 31, 1996	1,118,364	788,698,248
To Ontario Municipal Employees Retirement Fund:				
MER	5.54 to 10.05	December 31, 1995		182,250,000
To Canada Mortgage and Housing Corporation:				
CMCH	5.125 to 15.75	April 1, 1995 to March 31, 1996		6,086,010
To Public Service Pension Fund:				
PSPF	6.00 to 12.96	April 1, 1995 to March 31, 1996		91,772,371
To Public Service Employees' Union Pension Fund:				
OPSEU	6.00 to 12.96	April 1, 1995 to March 31, 1996		42,909,711
To Ontario Teachers' Pension Fund:				
TI	10.04	April 1, 1995 to March 31, 1996		197,500,000
RETIREMENT OF NON-PUBLIC DEBT - CANADIAN DOLLARS				1,309,216,340
PUBLICLY HELD DEBT				
HZ	9.4688	July 10, 1995 and January 10, 1996		28,225,665
EN	7.2500	December 15, 1996		52,221,000
EQ	8.0000	August 1, 1997		4,378,000
FE	9.7500	December 10, 2000		16,137,000
OSB's	Floating	March 1, 2000		80,348,900
Treasury Bills		April 1, 1995 to March 31, 1996		205,050,000
RETIREMENT OF PUBLICLY HELD DEBT - CANADIAN DOLLARS				386,360,565
TOTAL RETIREMENT OF DEBT - CANADIAN DOLLARS				1,695,576,905

RETIREMENT OF DEBT - Concluded

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN EUROPE IN POUNDS STERLING			
EMTN8	6.56	October 3, 1995	5,500,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$2.16006			11,880,308
CANADIAN DOLLAR EQUIVALENT			
TOTAL RETIREMENT OF DEBT - POUNDS STERLING			11,880,308
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN7	3.20 to 3.70	July 27, 1997	10,000,000,000
EMTN4	3.10	July 11, 1998	20,000,000,000
			30,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01449			434,731,420
CANADIAN DOLLAR EQUIVALENT			
TOTAL RETIREMENT OF DEBT - JAPANESE YEN			434,731,420
TOTAL RETIREMENT OF DEBT			2,142,188,633

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET

For the year ended March 31, 1996

This schedule summarizes the net transactions to other deposits accounts which the Minister of Finance holds as custodian. All monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-8 to 3-10 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	1996 \$	1995 \$
Province of Ontario Savings Office	122,353,014	53,276,614
Other Liabilities:		
Pension and Related Benefit Funds		
Provincial Judges Benefit Fund	21,502,260	20,287,577
Deputy Ministers' Supplementary Benefit Account	2,495,940	1,773,698
Same Sex Spouse Benefits-PSPP	103,712	
Same Sex Spouse Benefits-OPSEU	67,760	
Superannuation Adjustment Fund (Ryerson)		*(25,303,684)
Above Maximum Supplementary Benefits-PSPP	(128,786)	
Legislative Assembly Retirement	(4,356,537)	3,878,809
	19,684,349	636,400
Ministry of Agriculture, Food and Rural Affairs		
Market Revenue Insurance Plan	32,882,015	108,339,586
Ontario Agricultural Museum Trust Fund	4,727	12,454
Goods and Services Tax		(10,791)
R. B. Palmer Trust Fund	(2,116)	8,615
	32,884,626	108,349,864
Ministry of Natural Resources		
Forest Renewal Trust Funds	11,717,614	15,798,179
Fish and Wildlife	9,000,000	
Goods and Services Tax	2,011,165	
The Pits and Quarries and Aggregate Resources Act	705,317	3,039,984
Contract security deposits	150,499	118,916
Forestry Futures Trust	136,452	
The Aggregate Resources Act-Upper Tier Municipalities	(176,169)	
Abandoned Pits and Quarries Rehabilitation Fund	(432,894)	
The Aggregate Resources Act-Local Municipalities	(1,521,416)	3,254,229
	21,590,568	22,211,308
Ministry of Finance		
Milk and Cream Producers Fund	304,161	254,599
Reserve for outstanding cheques	304,006	2,421,971
Ontario Clean Water Agency		(10,530,978)
Security Deposits-Retail Sales Tax	(33,305)	127,974
Unclaimed monies	(45,202)	33,430
Ontario Savings Bonds Payroll Installments	(124,354)	124,354
Motor Vehicle Accident Claims Fund	(10,774,909)	(11,141,853)
Reserve Fund for renewals, replacements and contingencies	(15,524,905)	15,524,905
Payroll deductions	(55,841,494)	(4,828,122)
Sundry	112,233,974	12,784,357
	30,497,972	4,770,637
Ministry of the Attorney General		
Victim Justice Fund	10,593,008	3,072,981

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —
Continued

	1996 \$	1995 \$
Management Board Secretariat		
Goods and Services Tax	434,970	14,411
Environment Properties	192,850	(52,162)
MTO Properties	19,435	(41,904)
Contract security deposits	(5,370)	(56,270)
Natural Resources Properties	(76,038)	(2,050)
Property Deposits Trust Fund	(121,500)	(267,024)
Social Contract Grievance Fund	(3,000,000)	3,000,000
	<u>(2,555,653)</u>	<u>2,595,001</u>
Ministry of Health		
Terry Fox Research Fund	2,734	37,609
Bequests	(106)	106
Reserve for outstanding cheques	(1,042,501)	1,508,947
	<u>(1,039,873)</u>	<u>1,546,662</u>
Ministry of Labour		
Goods and Services Tax	88	
Employment Standards - Unclaimed wages	(381,829)	306,722
	<u>(381,741)</u>	<u>306,722</u>
Ministry of the Solicitor General and Correctional Services		
Unclaimed Funds	16,724	27,946
Craig Campbell Memorial Fund	530	531
Detachment Community Services Vehicles		5,450
Ontario Police College Library Trust Fund	(732)	(1,383)
Canadian Firearms Safety Education	(111,768)	261,743
	<u>(95,246)</u>	<u>294,287</u>
Ministry of Northern Development and Mines		
Mine Reclamation Fund	191,293	36,900
Goods and Services Tax		1
	<u>191,293</u>	<u>36,901</u>
Ministry of Housing		
Ontario Housing Corporation-Deposit account	25,586	28,501
Ministry of Economic Development and Trade		
Goods and Services Tax	(149)	169
Ministry of Community and Social Services		
Bequests and Scholarships	(2,173)	(16,943)
Ministry of Transportation		
Goods and Services Tax	36,218	

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —
Concluded

	1996 \$	1995 \$
Ministry of Consumer and Commercial Relations		
Gaming Control Commission - General Fund	2,672,789	(470,492)
Personal Property Security Assurance Fund	217,164	215,160
Unclaimed monies	80,343	12,748
Security deposits- Athletics Commission	15,543	
Selkirk/Plexco Co-Detectors	1,527	10,000
Goods and Services Tax	18	(18)
Security Bonds		
<i>The Consumer Protection Act</i>	(4,462)	9,116
<i>The Collection Agencies Act</i>	(25,035)	(399)
<i>The Real Estate and Business Brokers Act</i>	(105,705)	(108,056)
Foreign lands deposits	(50,000)	49,698
	<u>2,802,182</u>	<u>(282,243)</u>
Ministry of Education and Training		
Devry Canada Inc. in Trust	1,679,408	
John C. Polanyi Prizes	8,765	17,286
Universities' Foundations in Trust		(568,034)
Bequests and scholarships	(8,953)	489
<i>The Private Vocational Schools Act</i>	(24,318)	(5,311)
Queen Elizabeth II Ontario Scholarship Fund	(70,143)	(69,305)
Central Eastern European Initiative Trust Account	(70,411)	101,526
	<u>1,514,348</u>	<u>(523,349)</u>
Ministry of Environment and Energy		
Financial Assurance Trust Fund - <i>The Environmental Protection Act</i>	553,784	144,931
Waste Disposal Sites Trust Fund	315,788	424,626
Waste Well Disposal Security Fund	49,769	64,935
Reserve Fund for renewals, replacements and contingencies		(14,030,052)
Goods and Services Tax	(1,282)	1,427
Ontario Clean Water Agency - Payable	(151,155)	(17,786,298)
	<u>766,904</u>	<u>(31,180,431)</u>
Total Other Liabilities	<u>116,512,219</u>	<u>111,846,467</u>
Province of Ontario Savings Office and Other Liabilities	<u>238,865,233</u>	<u>165,123,081</u>

In accordance with the *Superannuation Adjustment Benefits Repeal Act*, 1994, the Province issued debentures to Ryerson replacing amounts previously held as deposits. The issuance of these debentures is reflected in the Proceeds of Debt schedule on page 2-6.

SCHEDULE OF ONTARIO HYDRO TRANSACTIONS

For the year ended March 31, 1996

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro.

	1996 \$	1995 \$
Retirement of loans		(705,429,206)
Net Proceeds		(705,429,206)
Foreign exchange differential	27,832,889	(4,206,798)
Net increase (decrease) in debentures and notes for Ontario Hydro purpose	(27,832,889)	(701,222,408)
Interest on securities		
From publicly issued securities	155,957,681	197,506,762
From Canada Pension Plan	315,058,092	315,058,092
	471,015,773	512,564,854
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities	\$ (155,957,681)	\$ (197,506,762)
From Canada Pension Plan	(315,058,092)	(315,058,092)
	(471,015,773)	(512,564,854)
Retirement of loans from publicly issued securities		(705,429,206)
	(471,015,773)	(1,217,994,060)
Net advances		(705,429,206)
Foreign exchange differential	(27,832,889)	4,206,798
Related advances, interest, foreign exchange differential and recoveries (net)	(27,832,889)	(701,222,408)

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

as at March 31, 1996

	1996	1995
	\$	\$
Ontario Financing Authority	752,954,101	3,233,042,625
Ontario Clean Water Agency	409,932,884	480,935,177
Ontario Development Corporation	290,588,628	282,737,589
Ontario Realty Corporation	139,300,000	275,000,000
Ontario Northland Transportation Commission	35,207,935	35,207,935
Northern Ontario Development Corporation	18,623,812	22,288,807
Loans for educational purposes	18,204,274	27,638,210
Eastern Ontario Development Corporation	17,050,389	21,598,488
O.L.C. Mortgages	10,373,077	11,315,619
North Pickering Development Corporation	3,305,333	3,964,423
The Ontario Junior Farmer Establishment Loan Corporation	3,141,173	5,157,292
Public Libraries	321,000	664,000
Interim Waste Authority		84,845,638
Ontario Aerospace Corporation		49,000,000
Ontario Lead Investment Fund		343,654
TVOntario	2,000,000	
	<u>1,701,002,606</u>	<u>4,533,739,457</u>

Financial statements of these Corporations, Boards and Commissions as shown in Volume 2 of the Public accounts for 1995-96.

On behalf of the Province, its Crown corporations and other public bodies, the Ontario Financing Authority ("OFA"): coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. The OFA also operates the Province of Ontario Savings Office which offers deposit-taking services to the public.

Acting as agent for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province.

In addition, under the Loan-based Financing program, the OFA received funds from the Province and advanced funds to capital corporations; universities, colleges, school boards and hospitals; and others, the repayment of which was to be financed from the Province. On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the OFA for purposes of loan-based financing were forgiven and released in 1995-96.

The Ontario Clean Water Agency is a Crown Corporation of the Province of Ontario that operates and finances water and wastewater facilities. Pursuant to the *Capital Investment Plan Act*, assets related to water and sewage were transferred to the Ontario Clean Water Agency on November 15, 1993. The Province has loaned the Agency \$409.9 million to finance the acquisition of these assets.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at the low interest rates, and honouring guarantees, amounting to \$27,190,273 in 1996 (1995 \$28,810,119). Advances to the Corporations are reduced by loan repayments, and by their loan forgiveness and write offs, (amounting to \$12.5 million in 1996 and 1995 \$97 million).

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded

The Government announced on February 9, 1993 the formation of Ontario Realty Corporation (ORC). In November 1993, the Ontario Realty Corporation came into effect through royal assent of the *Capital Investment Plan Act*. At that time, the *Ontario Land Corporation (OLC) Act* was repealed and the OLC merged into ORC.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$16,956,000 in calendar year 1995 (1994 \$15,871,000). After subsidies, the Commission recorded a net income of \$2,366,000 in calendar year 1995 (1994 \$1,032,000).

Loans for educational purposes are made up of debentures relating to school boards.

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Province has advanced to the North Pickering Development Corporation \$3,305,333 to cover operating expenditures.

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were \$110,000 for 1996 (1995 \$130,000).

Debentures for Public Libraries of \$321,000 in direct municipal obligations relate to library construction.

The Interim Waste Authority is responsible for locating three solid waste landfill sites in the Regional Municipalities of Peel, Durham, and York Municipality of Metropolitan Toronto.

The loan of \$49 million was provided to the Ontario Aerospace Corporation to purchase 49% of De Haviland Holdings (Holdco). The remaining 51% was purchased by Bombardier. The new operating company formed for De Haviland Inc. (DHC) is a wholly-owned subsidiary of Holdco.

The Ontario Lead Investment Fund is a financial partnership between the Ontario Government and the private sector to increase long-term equity investments in small and medium-sized innovative growth companies in Ontario. The Fund has been established at arm's length from the government. Ontario is a minority shareholder in the Fund and has committed up to \$28 million or 40% of the total \$70 million in the pool.

LOANS TO LOCAL GOVERNMENTS

as at March 31, 1996

	1996	1995
	\$	\$
Municipalities re tile drainage	58,677,568	60,948,168
Commercial Area Improvement Loans	2,666,328	3,708,757
<i>The Shoreline Property Assistance Act</i>	2,215,147	3,247,811
Federal-Provincial Winter Capital Projects Fund	1,578,454	4,289,708
Ontario Housing Action Program	1,401,506	3,243,463
Municipalities re municipal works assistance	109,496	958,100
	<u>66,648,499</u>	<u>76,396,007</u>

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing from sundry municipalities under the *Municipal Works Assistance Act* is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

OTHER LOANS

as at March 31, 1996

	1996 \$	1995 \$
<i>The Sault Ste. Marie Bridge Act</i>		
International Bridge Authority of Michigan - Bonds	9,855,936	7,615,072
St. Mary's River Bridge Company - Shares	1,370	1,370
Ontario Stock Yards	4,196,370	3,354,883
Municipal and school tax credit assistance	1,246,451	1,391,279
Stadium Corporation of Ontario Limited	1,021,339	1,702,232
Small Rural Industrial Minerals Program	648,000	1,298,000
The Municipality of Metropolitan Toronto		1,272,000
Ontario Tourism Loan	571,170	5,852,366
Economic Development Fund		400,000
Loans to Public Hospitals	171,159	556,096
Tile drainage loans in unorganized territories	140,576	183,190
Union dues receivable	117,827	117,827
	<u>17,970,198</u>	<u>23,744,315</u>

The investment under the *Sault Ste. Marie Bridge Act* consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of \$7,850,000 U.S., were acquired in 1960 at a cost of \$7,615,072. On February 29, 1996 \$620,000 U.S. of bonds were redeemed, reducing the net par value outstanding at March 31, 1996 to \$7,230,000 U.S. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum. Under the terms of the agreement, interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1996 is nil (March 31, 1995 - \$1,565,402). At March 31, 1996 the bonds are valued at the year end rate of exchange.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

On June 9, 1993, Cabinet approved the closure of the Ontario Stock Yards. The funds were used for the purpose of winding down the operations and for the preparation of the site for new tenants. The loan from the Ministry to the Ontario Stock Yards Board will be paid back over ten years. The payments will consist of principal and interest (8%, calculated semi-annually from the date of the advance).

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

The Province has advanced to the Stadium Corporation of Ontario Limited \$1,021,339 to cover operating expenditures.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

The amount owing by the Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The Ontario Tourism Loan Program is a reallocation of existing financial assistance dollars in order to provide eligible firms with funds for debt restructuring. Funding will be available for developing business restructuring plans. The program has four components: Destinations North, Destinations South, Destinations East, and Ontario Tourism Grant.

OTHER LOANS — Concluded

The Economic Development Fund was established to provide financial support for alternative economic development projects in communities affected by the cancellation of government relocation projects.

Loans to public hospitals are the Ministry of Health capital construction loans amounting to \$171,159 (1995 \$556,096).

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

Union dues receivable accommodates the prepayment of union dues to OPSEU in relation to the \$20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievors.

DEPOSITS AND OTHER LIABILITIES

as at March 31, 1996

	1996 \$	1995 \$
Deposits with the Province of Ontario Savings Office	<u>2,221,327,209</u>	<u>2,098,974,195</u>
Other Liabilities:		
Market Revenue Program	198,441,014	165,558,999
Pension and Related Benefit Funds		
Provincial Judges Pension Fund	167,420,850	145,918,590
Legislative Assembly Retirement Allowances Account	57,676,186	62,032,723
Deputy Ministers' Supplementary Benefit Account	27,911,939	25,415,998
<i>Aggregate Resources Act</i> - Pits and Quarries Rehabilitation Security		
Deposits	59,582,404	58,877,087
Forest Renewal Trust Funds	36,652,245	15,798,179
Motor Vehicle Accident Claims Fund	26,049,006	36,823,915
Outstanding cheques	25,617,140	26,355,635
Water Treatment and Waste Control Facilities Reserve Fund for renewals, replacements and contingencies		15,524,905
Personal Property Security Assurance Fund	13,865,337	13,648,173
Victim Assurance Fund	13,665,989	3,072,981
Ontario Housing Corporation - deposit account	6,563,348	6,537,762
The Fund for Milk and Cream Producers	4,399,966	4,095,805
Payroll deductions	4,211,727	60,053,221
Financial Assurance Trust - <i>Environmental Protection Act</i>	3,762,564	3,208,780
<i>Aggregate Resources Act</i> - Other	2,427,092	4,553,043
Unclaimed monies - various statutes	2,418,718	2,355,353
Terry Fox Research Fund	1,850,064	1,847,331
Contract security deposits - various ministries	1,648,506	1,521,140
Payment from John C. Polanyi Prizes	1,138,753	1,129,988
Employment Standards - unclaimed wages	1,264,778	1,646,607
Social Contract Grievance Fund		3,000,000
Sundry	<u>138,652,321</u>	<u>19,731,513</u>
	<u>795,219,947</u>	<u>678,707,728</u>

The Province of Ontario Savings Office operates through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. It offers demand and short term deposits and Guaranteed Investment Certificates to the public and deposits the proceeds into the Consolidated Revenue Fund. The Minister of Finance pays interest and makes repayment from the Consolidated Revenue Fund as required by the terms of these instruments.

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions of premiums are made to this account by the Government of Canada, the Government of Ontario and persons enrolled under this program. Interest is credited to this fund on a monthly basis.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Legislative Assembly Retirement Allowances Account, and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS AND OTHER LIABILITIES — Continued

The *Aggregate Resources Act* requires licensed operators of pits and quarries to make annual deposits with the Minister of Finance. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from three sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence; repayments from debtors (uninsured at-fault drivers); an annual payment of interest based upon the balance of the fund as at each December 31st. Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in volume 2.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 1996.

In connection with agreements between the Ministry of Environment and Energy and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the *Ontario Water Resources Act*.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Victim Assurance Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

The *Environmental Protection Act* requires financial assurance to ensure that Ministry terms of Order or Approvals are complied with. It also allows the Ministry to assemble funds for compensation, clean up and rehabilitation at a future date.

The *Aggregate Resources Act* is designed to control and regulate aggregate operations on Crown and private lands; to minimize adverse impact on the environment in respect of aggregate operations; and to require the rehabilitation of land from which aggregate has been excavated. These deposits represent funds remaining in the Abandoned Pits and Quarries Rehabilitation Fund and monies from annual licence fees not yet disbursed to municipalities.

DEPOSITS AND OTHER LIABILITIES — Concluded

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires, the Real Estate and Business Brokers, and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of \$1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

Under the provision of the *Employment Standards Act*, Section 48.(2), unclaimed wages are held in trust and paid into the Consolidated Revenue Fund until the recipient is located.

The Social Contract Grievance Fund was established to cover outstanding claims of eligible employees that have not been placed. This amount was set up as a trust fund to be held until December 31, 1997 for payments to those employees who were not placed by March 31, 1995.

The remaining deposits represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security funds.

SUMMARY OF DEBT INCURRED

as at March 31, 1996

Debt Incurred for Provincial Purposes:

(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1996 \$	1995 \$
Ontario Teachers' Pension Fund	14,386,483,812	14,583,983,812
Canada Pension Plan Investment Fund	11,619,602,000	12,403,686,000
Public Service Pension Fund	3,884,414,690	3,976,187,061
Public Service Employees' Union Pension Fund	1,816,223,249	1,859,132,960
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	832,450,000	1,014,700,000
Canada Mortgage and Housing Corporation (CMHC)	241,089,113	244,996,190
CMHC Section 40 Debt	16,807,121	18,986,054
Ryerson Retirement Pension Plan	15,783,622	15,783,622
Federal-Provincial Winter Capital Projects Fund	3,809,372	7,305,256
The <i>Municipal Works Assistance Act</i>	122,777	1,241,141
	<u>33,973,998,053</u>	<u>35,283,214,393</u>
 PUBLIC INVESTORS	 59,536,173,572	 48,057,234,726
TREASURY BILLS	1,715,650,000	1,920,700,000
ONTARIO SAVINGS BONDS	<u>1,529,368,200</u>	<u>1,607,200,000</u>
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	<u>96,755,189,825</u>	<u>86,868,349,119</u>

Debt Incurred for Ontario Hydro:

(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Fund	<u>2,747,746,000</u>	<u>2,747,746,000</u>
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	<u>2,747,746,000</u>	<u>2,747,746,000</u>

(c) PAYABLE IN NEW YORK IN U.S. DOLLARS

PUBLIC INVESTORS		
TOTAL PAYABLE IN NEW YORK IN U.S. DOLLARS		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1996		
EXCHANGE RATE \$1.36320 (1995 \$1.39900)	<u>1,059,826,656</u>	<u>1,087,659,545</u>
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	<u>3,807,572,656</u>	<u>3,835,405,545</u>
 TOTAL DEBT INCURRED	<u><u>100,562,762,481</u></u>	<u><u>90,703,754,664</u></u>

SUMMARY OF DEBT INCURRED — Concluded

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Plan Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Ministry of Finance on the dissolution of Ontario Land Corporation.

The obligations with respect to the *Municipal Works Assistance Act* and the Federal-Provincial loan program (Winter Capital Projects Fund) are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to 364 days, are sold by tender on a regular basis.

Ontario Savings Bonds were issued for the first time in 1995. They mature March 1, 2000 but are redeemable twice a year at the holder's option. The initial interest rate was set at 8.0%, but can be reset at any time, subject to a minimum rate of 8.0% in year one and 7.0% in years two and three. Effective March 1, 1996 the interest rate was set at 7.0%.

The Province, on behalf of Ontario Hydro, has borrowed \$2,747,746,000 from the Canada Pension Plan and has issued public market debentures denominated in United States dollars equivalent to \$1,059,826,656 Canadian dollars. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with like terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, Deutsche Marks, Australian Dollars and Netherlands Guilders.

OUTSTANDING DEBT INCURRED

as at March 31, 1996

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	

Debt Issued for Provincial Purposes

(A) PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

To Minister of Finance of Canada

Canada Pension Plan Investment Fund:

Year ending March 31

1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000
2008	1988	CPP	10.79	42,300,000	42,300,000
2012	1992	CPP	9.81 to 10.04	987,249,000	987,249,000
2013	1993	CPP	9.17 to 9.45	700,137,000	700,137,000

11,619,602,000

(5)

The Municipal Works Assistance Act:

Year ending March 31

1997-1999	1966-1969	MW	5.25 to 5.625	9,773,267	122,777	(1) (8)
					122,777	

Federal-Provincial Winter Capital Projects Fund:

Year ending March 31

1997	1977	WC	7.47 to 9.91	38,005,989	3,809,372	(7)
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Total to Minister of Finance of Canada 11,623,534,149

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
To Ontario Teachers' Pension Fund:						
1997	1972-1991	TI	8.57 to 16.93	337,419,517	337,419,517	
1998	1973-1991	TI	7.86 to 14.57	226,553,824	226,553,824	
1999	1979-1991	TI	9.51 to 12.73	609,888,869	609,888,869	
2000	1975-1991	TI	8.39 to 13.13	960,288,107	960,288,107	
2001	1981-1991	TI	11.05 to 11.10	717,238,319	717,238,319	
2002	1977-1991	TI	9.54 to 10.11	492,524,321	492,524,321	
2003	1978-1991	TI	9.82 to 10.53	655,570,855	655,570,855	
2004	1982-1984	TI	12.88 to 13.34	900,000,000	900,000,000	
2005	1984-1991	TI	12.60 to 13.27	821,000,000	821,000,000	
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	1,070,000,000	
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	1,185,000,000	
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	1,945,000,000	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	625,000,000	
					<u>14,386,483,812</u>	(1)
To Ontario Municipal Employees Retirement Fund:						
1997	1974	MER	6.00	20,100,000	20,100,000	
1998	1974	MER	6.30	24,900,000	24,900,000	
1999	1974	MER	7.21	33,100,000	33,100,000	
2000	1974	MER	8.19	46,700,000	46,700,000	
2001	1971	MER	9.10	57,600,000	57,600,000	
2002	1972	MER	7.85	75,000,000	75,000,000	
2003	1973-1977	MER	8.02 to 10.28	265,800,000	265,800,000	
2004	1978	MER	9.45	187,950,000	187,950,000	
2007	1979	MER	9.77	121,300,000	121,300,000	
					<u>832,450,000</u>	(1)(38)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Canada Mortgage and Housing Corporation:						
Year ending March 31						
1997	1979	CMHC	5.750	142,968	12,320	
1996-2003	1971 to 1978	CMHC	5.375	688,415	271,198	
1996-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	627,491	
1996-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	1,451,405	
1996-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,424,933	
1996-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	4,157,397	
1996-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	2,659,321	
1996-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	4,220,555	
1996-2012	1972	CMHC	6.875 to 8.25	7,281,714	5,317,186	
1996-2013	1973	CMHC	7.25 to 8.25	1,252,053	953,777	
1996-2014	1974	CMHC	6.125 to 8.25	19,734,125	15,196,088	
1996-2015	1975	CMHC	7.50 to 10.375	11,488,523	9,176,578	
1996-2016	1976	CMHC	5.375 to 10.75	22,775,312	18,948,228	
1996-2017	1977	CMHC	7.625 to 10.75	15,797,368	13,667,575	
1996-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	34,151,042	
1996-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	38,242,812	
1996-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	60,669,210	
1996-2021	1981	CMHC	9.50 to 15.75	30,946,135	28,823,423	
1996-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,118,574	
					<u>241,089,113</u>	(7)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
1997-2002	1982	CMHC	7.099	36,967,243	16,807,121	
					<u>257,896,234</u>	(2) (7)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
To Public Service Pension Fund:						
Year ending March 31						
1997	1995	OPB	6.00 to 13.25	101,976,189	50,988,094	
1998	1995	OPB	6.00 to 9.34	87,609,022	87,609,022	
1999	1995	OPB	8.06 to 14.71	91,422,347	91,422,347	
2000	1995	OPB	8.39 to 10.17	63,392,463	63,392,463	
2001	1995	OPB	10.04 to 11.61	76,021,114	76,021,114	
2002	1995	OPB	10.10 to 13.48	102,297,560	102,297,560	
2003	1995	OPB	9.81 to 17.11	129,210,911	129,210,911	
2004	1995	OPB	9.50 to 14.81	135,216,734	135,216,734	
2005	1995	OPB	9.82 to 12.89	161,250,034	161,250,034	
2006	1995	OPB	11.05 to 13.48	173,091,180	173,091,180	
2007	1995	OPB	11.16 to 13.47	189,729,593	189,729,593	
2008	1995	OPB	15.38 to 15.51	219,477,038	219,477,038	
2009	1995	OPB	12.79 to 12.89	265,862,487	265,862,487	
2010	1995	OPB	12.88 to 13.02	275,065,772	275,065,772	
2011	1995	OPB	13.33 to 13.48	284,438,456	284,438,456	
2012	1995	OPB	11.55 to 11.67	337,944,621	337,944,621	
2013	1995	OPB	10.38 to 10.40	376,390,480	376,390,480	
2014	1995	OPB	11.10 to 11.19	411,767,291	411,767,291	
2015	1995	OPB	11.19 to 11.31	453,239,493	453,239,493	
					<u>3,884,414,690</u>	(1)(23)
To Public Service Employees' Union Pension Fund:						
Year ending March 31						
1997	1995	OPPT	6.00 to 13.25	47,680,678	23,840,339	
1998	1995	OPPT	6.00 to 9.34	40,963,068	40,963,068	
1999	1995	OPPT	8.06 to 14.71	42,746,052	42,746,052	
2000	1995	OPPT	8.39 to 10.17	29,640,210	29,640,210	
2001	1995	OPPT	10.04 to 11.61	35,544,947	35,544,947	
2002	1995	OPPT	10.10 to 13.48	47,830,940	47,830,940	
2003	1995	OPPT	9.81 to 17.11	60,414,729	60,414,729	
2004	1995	OPPT	9.50 to 14.81	63,222,852	63,222,852	
2005	1995	OPPT	9.82 to 12.89	75,395,158	75,395,158	
2006	1995	OPPT	11.05 to 13.48	80,931,685	80,931,685	
2007	1995	OPPT	11.16 to 13.47	88,711,254	88,711,254	
2008	1995	OPPT	15.38 to 15.51	102,620,170	102,620,170	
2009	1995	OPPT	12.79 to 12.89	124,308,466	124,308,466	
2010	1995	OPPT	12.88 to 13.02	128,611,616	128,611,616	
2011	1995	OPPT	13.33 to 13.48	132,993,972	132,993,972	
2012	1995	OPPT	11.55 to 11.67	158,011,676	158,011,676	
2013	1995	OPPT	10.38 to 10.40	175,987,683	175,987,683	
2014	1995	OPPT	11.10 to 11.19	192,528,704	192,528,704	
2015	1995	OPPT	11.19 to 11.31	211,919,728	211,919,728	
					<u>1,816,223,249</u>	(1)(23)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Ryerson Retirement Pension Plan:						
Year ending March 31						
1997	1995	RRPF	8.19	7,000,000	7,000,000	
1998	1995	RRPF	9.51	195,055	195,055	
1999	1995	RRPF	10.07	455,954	455,954	
2000	1995	RRPF	11.53	494,883	494,883	
2001	1995	RRPF	13.40	586,257	586,257	
2002	1995	RRPF	16.95	732,095	732,095	
2003	1995	RRPF	14.65	926,036	926,036	
2004	1995	RRPF	12.78	1,081,061	1,081,061	
2005	1995	RRPF	13.33	1,229,597	1,229,597	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	1,618,485	
					<u>15,783,622</u>	(1)
Ontario Housing Corporation:						
Year ending March 31						
2010	1994	OHC	8.264 to 9.215	422,388,939	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	694,880,091	
2012	1995	OHC	9.655	33,382,267	33,382,267	
2013	1995	OHC	9.655	6,561,000	6,561,000	
					<u>1,157,212,297</u>	(1) (39)
TOTAL NON-PUBLIC DEBT					<u>33,973,998,053</u>	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate %	Original Issue \$	Outstanding \$	References
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
PUBLICLY HELD DEBT						
May 1, 1996	Feb. 5, 1991	GJ	10.75	1,050,000,000	1,050,000,000	(1)
Oct. 3, 1996	July 4, 1991	GQ	10.25	500,000,000	500,000,000	(1)
Apr. 16, 1997	Nov. 19, 1991	GZ	8.75	1,500,000,000	1,500,000,000	(1)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Aug. 27, 1998	Aug. 27, 1991	GU	10.20	500,000,000	500,000,000	(1)
Jan. 10, 2001	Jan. 10, 1991	GH	10.875	1,050,000,000	1,050,000,000	(1)
Dec. 12, 2001	Aug. 12, 1991	GS	10.5	600,000,000	600,000,000	(1)
Mar. 11, 2003	Mar. 11, 1993	HK	8.00	1,500,000,000	1,500,000,000	(1)
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	750,000,000	(1)
Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	1,250,000,000	
Sept. 15, 2004	June 21, 1994	HU	9.00	1,450,000,000	1,450,000,000	(1)
Oct. 12, 2005	Oct. 12, 1995	JR	8.95	65,000,000	65,000,000	(45)
Oct. 27, 2005	Oct. 27, 1995	JS	9.00	55,000,000	55,000,000	(44)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	1,000,000,000	(1)
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	1,250,000,000	(1)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	107,000,000	(40) (1)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	200,000,000	200,000,000	(21) (1)
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	250,000,000	(1)
July 13, 2022	July 13, 1992	HC	9.50	1,850,000,000	1,850,000,000	(1)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	1,350,000,000	(1)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	1,250,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	50,000,000	50,000,000	(43) (1)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	1,000,000,000	(1)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	125,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan. 10, 1995 to Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	189,616,626	158,633,637	(24)
"	Nov. 30, 1994	JA	9.4688	24,766,559	24,766,559	(24)
"	Nov. 30, 1994	JB	9.4688	8,482,324	8,482,324	(24)
"	Nov. 30, 1994	JC	9.4688	4,764,354	4,764,354	(24)
"	Nov. 30, 1994	JD	9.4688	3,171,134	3,171,134	(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	73,000,000	(19)
Jan. 10, 2045	May 25, 1995	JL	8.39	35,531,176	35,531,176	(41) (1)
Mar. 1, 2045	Mar. 1, 1995	JK	9.500	150,000,000	150,000,000	(20)
					21,028,496,184	
TREASURY BILLS					1,715,650,000	
ONTARIO SAVINGS BONDS						
Mar. 1, 2000	Mar. 1, 1995	Annual	Floating	789,297,500	752,056,000	(29)
Mar. 1, 2000	Mar. 1, 1995	Compound	Floating	817,902,500	777,312,200	(30)
					1,529,368,200	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					24,273,514,384	

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(B) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Apr. 4, 1996	Apr. 4, 1991	GM	10.25	500,000,000	500,000,000	
Sept. 30, 1996	Sept. 30, 1991	GV	10.00	750,000,000	750,000,000	
Apr. 19, 1998	Apr. 19, 1991	GP	10.25	500,000,000	500,000,000	
July 15, 1998	July 15, 1991	GR	10.625	500,000,000	500,000,000	
Apr. 5, 2001	Feb. 22, 1996	JW	6.23	510,125,000	510,125,000	(42)
Oct. 29, 2001	Oct. 29, 1991	GX	9.75	750,000,000	750,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	500,000,000	
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					4,310,125,000	(1)
(C) PAYABLE IN CANADA IN U.S. DOLLARS						
Oct. 1, 1997	Oct. 1, 1992	HE	5.70	2,000,000,000	2,000,000,000	
Aug. 17, 1999	Feb. 17, 1994	HT	Floating	2,000,000,000	2,000,000,000	
Jan. 27, 2003	Jan. 27, 1993	HH	7.375	3,000,000,000	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	1,000,000,000	
April 24, 2005	April 24, 1995	DMTN01	Floating	100,000,000	100,000,000	(35)
May 1, 2005	May 1, 1995	DMTN02	Floating	100,000,000	100,000,000	(35)
May 9, 2005	May 9, 1995	DMTN03	Floating	100,000,000	100,000,000	(35)
May 16, 2005	May 16, 1995	DMTN04	Floating	100,000,000	100,000,000	(35)
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,000,000,000	1,000,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS					9,400,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.31748 ..					12,384,295,000	(9)
(D) PAYABLE IN THE UNITED STATES IN U.S. DOLLARS						
Apr. 8, 1996	Apr. 8, 1991	GN	8.25	500,000,000	500,000,000	
June 28, 2000	June 28, 1993	HL	6.125	2,000,000,000	2,000,000,000	
Oct. 17, 2001	Oct. 17, 1991	GY	8.00	750,000,000	750,000,000	
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	2,000,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	1,500,000,000	1,500,000,000	
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS					6,750,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.26869					8,563,647,500	(10)
(E) COMMERCIAL PAPER IN U.S. DOLLARS						
CANADIAN DOLLAR EQUIVALENT					131,000,000	
EXCHANGE RATE OF \$1.35680					177,740,600	(34)
(F) PAYABLE IN EUROPE IN U.S. DOLLARS						
Aug. 30, 1996	Aug. 30, 1991	GT	8.50	390,000,000	390,000,000	
Aug. 27, 1998	Aug. 27, 1993	EMTN001	6.359	241,800,000	241,800,000	
Nov. 7, 2000	Nov. 7, 1995	EMTN18	5.75	200,000,000	200,000,000	
Jan. 27, 1999	Jan. 27, 1992	HA	7.00	1,000,000,000	1,000,000,000	
Feb. 28, 2001	Feb. 28, 1991	GL	8.50	600,000,000	600,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS					2,431,800,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE of \$1.18250					2,875,598,280	(11)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(G) PAYABLE IN EUROPE IN POUNDS STERLING						
Sept. 15, 2000	Sept. 15, 1993	HN	6.875	255,000,000	255,000,000	
Feb. 14, 2001	Feb. 14, 1991	GK	11.125	100,000,000	100,000,000	
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					555,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE of \$2.11712					1,175,000,000	(12)
(H) PAYABLE IN EUROPE IN SWISS FRANCS						
June 29, 2001	Mar. 29, 1996	KB	4.00	250,000,000	250,000,000	
Jan. 27, 2003	Jan. 27, 1993	HF	6.25	400,000,000	400,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS					650,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE of \$1.10691					719,489,141	(13)
(I) PAYABLE IN JAPAN IN JAPANESE YEN						
Jan. 28, 2003	Jan. 28, 1993	YL	5.50	10,000,000,000	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	YL	4.80	7,000,000,000	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	YL	Floating	10,000,000,000	10,000,000,000	(1) (4)
Sept. 22, 2003	Sept. 22, 1993	YL	Floating	10,000,000,000	10,000,000,000	(1) (25)
July 6, 2004	July 6, 1994	YL	4.40	10,000,000,000	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL	4.53	10,000,000,000	10,000,000,000	(1)
July 28, 2004	July 27, 1994	YL	4.55	7,000,000,000	7,000,000,000	(22)
Sept. 8, 2004	Sept. 7, 1994	YL	4.71	7,000,000,000	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL	Floating	10,000,000,000	10,000,000,000	(1) (26)
Dec. 20, 2004	Dec. 20, 1994	YL	4.80	5,000,000,000	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL	3.10	25,000,000,000	25,000,000,000	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN					111,000,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE of \$0.01382					1,534,035,879	(14)
(J) PAYABLE IN EUROPE IN JAPANESE YEN						
Aug. 30, 1996	Aug. 30, 1994	EMTN009	3.05	5,000,000,000	5,000,000,000	
Oct. 16, 1996	Oct. 16, 1991	GW	6.25	50,000,000,000	50,000,000,000	
Jan. 28, 1999	Jan. 28, 1994	EMTN002	Floating	10,000,000,000	10,000,000,000	(27)
May 27, 1999	May 27, 1994	EMTN003	4.50	10,000,000,000	10,000,000,000	(31)
Sept. 20, 1999	Sept. 20, 1994	EMTN010	4.24	10,000,000,000	10,000,000,000	
Sept. 21, 1999	Sept. 26, 1994	EMTN011	4.43	10,000,000,000	10,000,000,000	
Nov. 29, 1999	Nov. 29, 1994	EMTN013	4.50	2,000,000,000	2,000,000,000	
Jan. 25, 2000	Jan. 30, 1995	EMTN014	Floating	10,000,000,000	10,000,000,000	(28)
June 20, 2001	July 11, 1994	HW	4.40	100,000,000,000	100,000,000,000	
July 12, 2001	July 12, 1994	EMTN006	3.90	5,000,000,000	5,000,000,000	(32)
Nov. 10, 2001	Nov. 10, 1994	EMTN012	4.75	3,000,000,000	3,000,000,000	
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	2,000,000,000	(33)
Sept. 8, 2015	Sept. 7, 1995	EMTN16	5.50	10,000,000,000	10,000,000,000	(37)
Sept. 18, 2015	Sept. 18, 1995	EMTN17	5.65	10,000,000,000	10,000,000,000	(36)
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN					237,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE of \$0.01513					3,585,078,399	(15)

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(K) PAYABLE IN EUROPE IN DEUTSCHE MARKS						
Jan. 27, 2000	Jan. 27, 1995	JH	Floating	500,000,000	500,000,000	(46)
Feb. 15, 2001	Feb. 15, 1996	JX	5.00	500,000,000	500,000,000	
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	1,500,000,000	1,500,000,000	
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS					2,500,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE						
RATE of \$0.89250					2,231,254,639	(16)
(L) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS						
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	500,000,000	500,000,000	
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDERS					500,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE						
RATE of \$0.77542					387,710,000	(17)
(M) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS						
Nov. 9, 1998	Nov. 9, 1995	JT	5.00	600,000,000	600,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					600,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE						
RATE of \$0.93950					563,702,950	(18)
TOTAL PUBLICLY HELD DEBT					62,781,191,772	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					96,755,189,825†	

† The total debt incurred for provincial purposes (96,755,189,825) includes \$1,157 million payable to the Ontario Housing Corporation which is excluded from debt for provincial purposes in schedule 8 of the summary financial statements.

OUTSTANDING DEBT INCURRED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Debt Issued for Ontario Hydro						
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					2,747,746,000	(5)
(B) PAYABLE IN NEW YORK IN U.S. DOLLARS						
PUBLICLY HELD DEBT						
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	
TOTAL PAYABLE IN NEW YORK IN U.S. DOLLARS					777,455,000	(6)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1995 EXCHANGE RATE of \$1.36320					1,059,826,656	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					3,807,572,656	
TOTAL DEBT INCURRED					100,562,762,481	

OUTSTANDING DEBT INCURRED — Continued

References:

- (1) Non-callable.
- (2) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Finance upon the dissolution of Ontario Land Corporation.
- (3) Callable at par commencing 5 years prior to maturity.
- (4) Interest payable is 6 month Yen LIBOR.
- (5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
- (6) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
- (7) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
- (8) The terms of these debentures require that equal payments be made each year for a period, after which, the payments decline and remain constant for another period. The decline in payments may happen more than once during the term of the debenture. Each payment consists of blended principal and interest.
- (9) The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.31748. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.36% and 6.90% on \$9,662 million and USD 1,000 million respectively, and floating Canadian BA rate on \$2,773 million; offset in part by the receipt of floating U.S. LIBOR rate on USD 1,000 million.
- (10) The Province entered into currency exchange agreements which effectively converted all but the USD 1,500 million of these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.24169. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on all of this debt to a fixed rate of 8.66% and 5.92% on \$6,519 million and USD 1,500 million respectively.
- (11) The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.18250. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 9.26% on \$3,126 million; offset in part by the receipt of floating Canadian BA rate on \$250 million.
- (12) The Province entered into currency exchange agreements which effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.11712. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.35%.
- (13) The Province entered into currency exchange agreements which effectively converted these Swiss Franc obligations to Canadian Dollar obligations at an exchange rate of 1.10691. In addition, the province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.74% on \$436 million and floating Canadian BA rate on \$283 million.
- (14) The Province entered into currency exchange agreements which effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01382. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.68% and 0.69% on \$1,550 million and JPY 10,000 million respectively, and floating Yen LIBOR rate on JPY 17,000 million; offset in part by the receipt of floating Canadian BA rate and US LIBOR rate on \$150 million and USD 164 million respectively.
- (15) The Province entered into currency exchange agreements which effectively converted substantially all of these Japanese Yen obligations to Canadian Dollar obligations at an exchange rate of 0.01513. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.89% and 6.25% on \$3,286 million and JPY 30,000 million respectively, and floating Yen LIBOR rate on JPY 45,000 million; offset in part by the receipt of floating Canadian BA rate and U.S. LIBOR rate on \$159 million and USD 419 million respectively.
- (16) The Province entered into currency exchange agreements which effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.89250. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 7.41%.

OUTSTANDING DEBT INCURRED — Continued

- (17) The Province entered into currency exchange agreements which effectively converted these Netherland Guilder obligations to Canadian Dollar obligations at an exchange rate of 0.77542. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 8.44%.
- (18) The Province entered into interest rate and currency exchange agreements which effectively converted these Australian Dollar obligations to Canadian Dollar obligations at an exchange rate of 0.93950. In addition, the Province entered into interest rate agreements which effectively converted the interest obligation on this debt to a fixed rate of 6.70%.
- (19) Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
- (20) Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
- (21) At any time, the investor may irrevocably exchange all or any portion of the principal for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
- (22) Callable in full, and not in part, on July 27, 2001, at par.
- (23) The terms of these debentures require that the principal be repaid in twelve equal monthly payments in the year preceding the date of maturity.
- (24) The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. At January 10, 2035, the principal to be repaid on each debenture will be \$2.3 million.
- (25) Interest payable is 6-month Yen LIBOR + .2% to September 1996, then 5.2% to maturity.
- (26) Interest payable is 6-month Yen LIBOR to October 1996, then 5.0% to maturity.
- (27) Interest payable is 6-month Yen LIBOR + 0.2%, with a minimum rate of 3.0% and a maximum rate of 4.5%.
- (28) Interest payable is 0.5% in year one, then 12-month Yen LIBOR + .3% thereafter.
- (29) Redeemable at the option of the holder on March 1 or September 1 or upon the death of the beneficial owner. The bonds are transferrable, provided the new beneficial owner meets the eligibility requirements. The bonds could be exchanged anytime on or before February 14, 1996 for an equivalent principal amount of Compound Interest Bonds. The Minister of Finance may reset the interest rate from time to time prior to maturity. The initial interest rate on these Bonds is 8.0%. The minimum interest rate payable is 8.0% and 7.0% in year one and years 2 - 3 respectively. Effective March 1, 1996 the interest rate was set at 7.0%.
- (30) Redeemable at the option of the holder on March 1 or September 1 or upon the death of the beneficial owner. The bonds may be exchanged anytime, except the period February 14 to March 1 annually, for an equivalent principal amount of Annual Interest Bonds. The Minister of Finance may reset the interest rate from time to time prior to maturity. The initial interest rate on these Bonds is 8.0%. The minimum interest rate payable is 8.0% and 7.0% in year one and years 2-3 respectively. Effective March 1, 1996 the interest rate was set at 7.0%.
- (31) Interest payable is 4.5% to May 27, 1996, then 1.0% + 5 times (YEN 7-year Swap rate minus YEN 3-month LIBOR minus 1.28%) to maturity, with a minimum of 1.0%.
- (32) Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
- (33) Interest is payable in Australian Dollars, based on a notional principal of AUD 27.2 million at a rate of 6.0%.
- (34) The Province entered into currency exchange agreements which effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of \$1.35680.
- (35) Interest payable is 6 month U.S. LIBOR rate +.0475%.
- (36) Interest is payable in Australian Dollars, based on a notional principal of AUD 138.2 million at a rate of 5.65 %.
- (37) Interest is payable in Australian Dollars, based on a notional principal of AUD 149.3 million at a rate of 5.50%.
- (38) These debentures are to be replaced by debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Fund in the amounts of \$741.6 million and \$90.9 million respectively, effective December 31, 1995. The terms and conditions will remain the same as those of the current debentures.
- (39) Debentures issued to the Ontario Housing Corporation are not negotiable and not transferrable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.
- (40) No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
- (41) The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over the life of the debenture is \$1,325 million in total.
- (42) The terms of these debentures require no interest payments until maturity, at which time a single payment, comprised of both principal and interest, will be made in the amount of \$700.0 million.
- (43) These debentures have two call options exercisable on July 29, 1996. Each of Option 1 and Option 2 permit the purchase of \$50 million 30 year debentures with a coupon interest rate of 8%, at a strike price of 101.50 and 103.00 respectively. One, both or neither of the options may be exercised but may not be traded separately.

OUTSTANDING DEBT INCURRED — Concluded

- (44) Callable, in whole but not in part, at par on October 27, 1998.
- (45) Callable, in whole but not in part, at par on October 12, 2000.
- (46) Interest payable is 3 month Deutsche Mark LIBOR + .0625%.

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO**

as at March 31, 1996

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1996	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADIAN DOLLARS CANADIAN MARKET					
22 Apr. 1996	22 Apr. 1986	9.00	200,000,000	200,000,000	(2)
22 Apr. 1996	16 July 1986	9.00	250,000,000	250,000,000	(2)
22 Apr. 1996	4 Dec. 1986	9.00	200,000,000	200,000,000	(2)
15 Sep. 1996	15 Sep. 1976	8.25	6,500	6,500	(1)(5)
19 Feb. 1997	19 Feb. 1991	10.625	500,000,000	500,000,000	(2)
1 May 1997	26 Feb. 1987	8.50	250,000,000	250,000,000	(2)
1 Oct. 1997	18 Dec. 1990	11.00	250,000,000	250,000,000	(2)
10 Feb. 1998	26 Apr. 1988	10.00	100,000,000	100,000,000	(2)
10 Feb. 1998	10 Feb. 1988	10.00	200,000,000	200,000,000	(2)
16 Jun. 1998	16 Jun. 1988	10.375	150,000,000	150,000,000	(2)
12 Jul. 1998	15 Nov. 1988	10.25	250,000,000	250,000,000	(2)
12 Jul. 1998	12 Jul. 1988	10.25	150,000,000	150,000,000	(2)
12 Jul. 1998	4 Oct. 1988	10.25	150,000,000	150,000,000	(2)
3 Aug. 1999	3 Aug. 1989	9.625	300,000,000	300,000,000	(2)
3 Aug. 1999	12 Oct. 1989	9.625	350,000,000	350,000,000	(2)
31 Jan. 2000	31 Jan. 1995	9.375	500,000,000	500,000,000	(2)
8 Aug. 2000	7 Nov. 1990	11.20	300,000,000	300,000,000	(2)
8 Aug. 2000	8 Aug. 1990	11.20	300,000,000	251,550,000	(2)
18 May 2001	18 May 1976	10.00	300,000,000	271,296,000	(5)(11)
3 Mar. 2002	3 Mar. 1982	17.00	100,000,000	99,636,000	(4)
16 Apr. 2002	7 Jan. 1992	9.00	500,000,000	500,000,000	(2)
30 Nov. 2002	30 Nov. 1982	12.50	250,000,000	250,000,000	(3)(10)
30 Nov. 2002	17 Aug. 1983	12.50	100,000,000	97,984,000	(3)(10)
1 May 2003	1 May 1984	13.50	150,000,000	148,000,000	(3)
5 Oct. 2003	5 Oct. 1976	9.50	150,000,000	100,564,000	(6)
6 Jan. 2004	6 Jan. 1977	9.25	750,000,000	715,679,000	(6)(13)
25 Jan. 2005	25 Jan. 1978	9.375	200,000,000	157,016,000	(6)
1 May 2005	1 May 1978	9.75	200,000,000	96,284,000	(6)
3 Nov. 2005	3 Nov. 1995	7.75	500,000,000	500,000,000	(2)
21 Apr. 2006	21 Apr. 1981	14.25	225,000,000	216,000,000	(5)
27 Jun. 2008	27 Jun. 1978	9.75	200,000,000	107,835,000	(7)
30 Aug. 2008	30 Aug. 1978	9.50	200,000,000	102,567,000	(7)
4 Apr. 2009	4 Apr. 1979	10.25	300,000,000	237,770,000	(7)
10 May 2009	10 May 1979	10.00	300,000,000	264,139,000	(7)
15 Jan. 2010	12 Dec. 1985	10.50	250,000,000	248,000,000	(5)
25 Mar. 2010	25 Mar. 1980	13.375	150,000,000	125,155,000	(6)
14 May 2010	14 May 1980	13.25	325,000,000	290,498,000	(6)
29 Jan. 2011	29 Jan. 1981	13.00	325,000,000	322,664,000	(6)
17 Oct. 2014	11 Jan. 1990	10.00	300,000,000	300,000,000	(2)

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1996	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADIAN DOLLARS - Continued					
17 Oct. 2014	17 Oct. 1989	10.00	350,000,000	348,000,000	(2)
6 Feb. 2020	6 Feb. 1990	10.00	500,000,000	500,000,000	(2)
1 Oct. 2020	18 Dec. 1990	11.00	250,000,000	250,000,000	(2)
27 Nov. 2020	27 Nov. 1990	11.50	250,000,000	250,000,000	(2)
6 Aug. 2021	6 Aug. 1991	10.75	350,000,000	350,000,000	(2)
18 Aug. 2022	18 Aug. 1992	8.90	750,000,000	541,000,000	(2)
18 Aug. 2022	7 Dec. 1992	8.90	500,000,000	417,100,000	(2)
26 May 2025	26 May 1995	8.50	500,000,000	500,000,000	(2)
26 May 2025	7 Sept. 1995	9.00	500,000,000	500,000,000	(2)
				13,158,743,500	
Long term note as of March 31, 1996		7.95		68,200,000	
Short term notes as of March 31, 1996		Various		1,296,000,000	
				14,522,943,500	
GLOBAL MARKET					
31 Mar. 1998	31 Mar. 1993	7.250	1,500,000,000	1,500,000,000	(2)
16 Mar. 1999	16 Mar. 1994	3 months BA	1,000,000,000	1,000,000,000	(2)
19 Mar. 2001	19 Mar. 1991	10.000	1,000,000,000	1,000,000,000	(2)
6 Feb. 2002	6 Feb. 1992	8.625	1,500,000,000	1,500,000,000	(2)
24 Jun. 2002	24 Jun. 1992	9.000	2,000,000,000	2,000,000,000	(2)
15 Oct. 2021	15 Oct. 1991	10.125	1,250,000,000	1,250,000,000	(2)
11 Apr. 2031	11 Apr. 1991	10.800	750,000,000	750,000,000	(2)
				9,000,000,000	
EURO MARKET					
22 Aug. 1996	22 Aug. 1994	8.500	350,000,000	350,000,000	(2)
29 Mar. 1999	29 Mar. 1989	10.875	500,000,000	500,000,000	(2)
25 Oct. 2005	25 Oct. 1995	8.875	30,000,000	30,000,000	(5)
25 Oct. 2005	25 Oct. 1995	8.875	100,000,000	100,000,000	(5)
29 Mar. 2008	29 Mar. 1996	8.560	37,500,000	37,500,000	(8)
6 Nov. 2020	6 Nov. 1995	8.400	75,000,000	75,000,000	(9)
				1,092,500,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				24,615,443,500	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Date of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding Principal Amount March 31, 1996	References
ONTARIO HYDRO		%	\$	\$	
(b) PAYABLE IN UNITED STATES DOLLARS (12)					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS					
5 Dec. 1997	5 Dec. 1994	7.750	350,000,000	350,000,000	(2)
21 Nov. 2001	21 Nov. 1991	8.250	500,000,000	500,000,000	(2)
TOTAL PAYABLE IN FRANKFURT IN UNITED STATES DOLLARS				850,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1996					
EXCHANGE RATE \$ 1.3632				1,158,720,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS					
31 Mar. 1998	31 Mar. 1993	5.80	500,000,000	500,000,000	(2)
31 Mar. 2013	31 Mar. 1993	7.45	750,000,000	750,000,000	(2)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				1,250,000,000	
Short term notes as of March 31, 1996		Various		1,000,000,000	
				2,250,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1996					
EXCHANGE RATE \$ 1.3632				3,067,200,000	
(c) PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS (12)					
9 Jan. 2001	9 Jan. 1991	7.375	150,000,000	150,000,000	(2)
TOTAL PAYABLE IN ZURICH IN SWISS FRANCS				150,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1996					
EXCHANGE RATE \$ 1.1462				171,930,000	
(d) PAYABLE IN YEN (12)					
28 Mar. 2004	28 Mar. 1994	4.300	5,000,000,000	5,000,000,000	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1996					
EXCHANGE RATE \$ 0.0128				64,000,000	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS, SWISS FRANCS AND YEN				4,461,850,000	
TOTAL ONTARIO HYDRO				29,077,293,500	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED ...				29,077,293,500	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1996	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commercial Disaster Relief Fund	1985	Prime	75,512	(14)
Commodity Loan Guarantee Program . . .	1994	Various	949,000	(15)
Commodity Loan Guarantee Program . . .	1995	Various	7,847,500	
Private Mortgage Guarantee Program . . .	1994	Various	294,782	
Ontario Young Farmer Credit Program . .	1975	Prime+1	96,494	(16)
Ontario Stock Yards	1991	Prime	90,000	
Farmplus Rural Loan Pool Program	1994	Various	3,776,544	
Feeder Cattle Loan Guarantee Program . .	1990	Prime	5,799,080	(17)
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			18,928,912	
MINISTRY OF ATTORNEY GENERAL				
Legal Aid Plan	1995	Prime-0.25	35,000,000	(18)
TOTAL MINISTRY OF ATTORNEY GENERAL			35,000,000	
MINISTRY OF COMMUNITY AND SOCIAL SERVICES				
Covenant House - Construction Guarantee	1993	Prime-0.375	1,800,000	(19)
TOTAL MINISTRY OF COMMUNITY AND SOCIAL SERVICES . . .			1,800,000	
MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE				
Student Venture Capital Program	1995	Prime+1	377,630	(20)
U.T.D.C. - Bonding Facility	1995	N/A	38,138,257	(21)
U.T.D.C. - Ontario's divestment	1995	Prime-0.25	19,189,657	(22)
Ontario Aerospace Corporation	1995	N/A	8,770,000	
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE			66,475,544	
MINISTRY OF EDUCATION AND TRAINING				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	849,703,303	
Class "B"	Various	Prime+1	194,885,341	
Class "C"	Various	Prime+1	495,273,174	
TOTAL MINISTRY OF EDUCATION AND TRAINING			1,539,861,818	
MINISTRY OF HOUSING				
St. Lawrence Square Project (Ataratiri) . .	1994	Various	348,000,000	(23)
Housing Renovation Mortgage Reinsurance Program	1985	N/A	2,384,000	
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(24)
TOTAL MINISTRY OF HOUSING			516,511,703	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1996	References
		%	\$	
MANAGEMENT BOARD SECRETARIAT				
Humber College	1994	N/A	<u>6,000,000</u>	
TOTAL MANAGEMENT BOARD SECRETARIAT			<u>6,000,000</u>	
MINISTRY OF MUNICIPAL AFFAIRS				
Toronto Islands	1993	Prime-0.375	<u>305,000</u>	
TOTAL MINISTRY OF MUNICIPAL AFFAIRS			<u>305,000</u>	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation .	1994	5.4911	<u>50,000</u>	(25)
TOTAL MINISTRY OF NATURAL RESOURCES			<u>50,000</u>	
MINISTRY OF FINANCE				
Financial Trust Company	1988	Prime-0.25	7,302,366	(26)
Mortgage Guarantee				
Ontario Crafts Council	1992	7.75	<u>3,300,000</u>	
TOTAL MINISTRY OF FINANCE			<u>10,602,366</u>	
THE DEVELOPMENT CORPORATIONS				
The Development Corporations Act				
Total guarantees re various companies .	Various	Prime	65,015,000	(27)
Guarantees in favour of credit unions and caisses populaires	1988	T-Bills	22,750,000	(28)
Tourism Redevelopment Incentive Program	Various	Prime+1	33,320,000	
New Ventures	Various	Prime+1	90,843,000	
Youth Ventures	1988	Prime+1	<u>6,000,000</u>	
TOTAL DEVELOPMENT CORPORATIONS			<u>217,928,000</u>	
ONTARIO FOOD TERMINAL BOARD				
Ontario Terminal Board	1985	Prime	<u>682,704</u>	
TOTAL ONTARIO FOOD TERMINAL BOARD			<u>682,704</u>	
TOTAL LOANS GUARANTEED			<u><u>2,414,146,047</u></u>	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued**

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 1996	References
		%	\$	
(a) PAYABLE IN UNITED STATES DOLLARS				
ONTARIO DEVELOPMENT CORPORATION				
Export Development Corporation .	1993	N/A	<u>5,500,000</u>	(29)
TOTAL ONTARIO DEVELOPMENT CORPORATION			<u>5,500,000</u>	
TOTAL PAYABLE IN U.S. DOLLARS			<u>5,500,000</u>	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1996				
EXCHANGE RATE \$ 1.3632			<u>7,497,600</u>	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCE				
GO Transit Refinancing	1994	N/A	433,011,000	(30)
Ontario Municipal Improvement Corporation	1991	N/A	79,021,000	
Mortgage Guarantees				
Dissolution of Ontario Land Corporation	1971-1976	N/A	<u>327,797</u>	(31)
TOTAL MINISTRY OF FINANCE			<u>512,359,797</u>	
TOTAL PAYABLE IN CANADIAN DOLLARS			<u>512,359,797</u>	
TOTAL OTHER			<u>519,857,397</u>	
TOTAL CONTINGENT LIABILITIES			<u><u>32,011,296,944</u></u>	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Concluded**

References:

- (1) Bonds totalling \$75 million at 8.5% were issued to mature September 15, 1976. Holders of bonds totalling \$6,500 elected to exercise an option to obtain equal principal bonds due September 15, 1996 and such bonds to bear interest of 8.25%.
- (2) Non-callable.
- (3) Callable at par commencing 2 years prior to maturity.
- (4) Callable at par commencing 3 years prior to maturity.
- (5) Callable at par commencing 5 years prior to maturity.
- (6) Callable at par commencing 7 years prior to maturity.
- (7) Callable at par commencing 8 years prior to maturity.
- (8) Callable at par plus interest commencing 10 years prior to maturity.
- (9) Callable at par commencing 19 years prior to maturity.
- (10) The issue was reopened in August 1983; \$100 million was borrowed in addition to the original issue of \$250 million.
- (11) Issued in two tranches: \$150 million, May 18, 1976 and \$150 million, July 15, 1976.
- (12) Original issue and outstanding amount are shown in the appropriate foreign currency and in Canadian equivalent dollars using the noon spot exchange rate at March 31, 1996.
- (13) Issued in four tranches: \$200 million, January 6, 1977; \$200 million, March 10, 1977; \$200 million, June 6, 1977, and \$150 million, November 15, 1977.
- (14) The Province's net liability for the program is \$ 1,032,707.
- (15) The Province guarantees the lesser of the outstanding balance or a maximum of 25% of \$43,781,245.
- (16) The Province's net liability for the program is \$14,441,410.
- (17) The Province's liability is 25% of the outstanding balance of \$23,196,321.
- (18) Provincial loan guarantee of a maximum \$35 million (including principal and interest) from a commercial lender has been arranged for the Law Society of Upper Canada/Ontario Legal Aid Plan.
- (19) The Province's guarantee is \$1.8 million plus accrued interest and the loan matures December 31, 1996.
- (20) The maximum amount of guarantee by the Province includes principal and interest.
- (21) The Province has guaranteed a maximum of \$75 million for a bonding facility obligation for U.T.D.C.
- (22) The Province has guaranteed in the indebtedness for U.T.D.C. for a maximum of \$37.7 million.
- (23) The Province agreed to guarantee monies loaned to the City of Toronto development of the St. Lawrence Square Project (Ataratiri) up to an aggregate of \$800 million including interest. Promissory notes outstanding as at March 31, 1996 are \$335 million.
- (24) Loans totalling \$1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. These loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 1996 was \$1,157 million which has been reduced from the guarantee.
- (25) The loans outstanding as of March 31, 1996 are \$500,000. The Province's net liability is limited to 10% up to a maximum of \$1 million including principal and interest.
- (26) The Province is committed to guarantee the outstanding balance from time to time of the "Special \$10 million of \$310,054,525 debenture", together with any unpaid interest accrued thereon, to the Financial Trust Company to facilitate its sale and reorganization.
- (27) The total commitment for guarantees is \$179.5 million of which \$65 million is loans advanced and \$114.5 million is not yet advanced.
- (28) The total commitment for guarantees is \$95 million of which \$23 million is loans advanced and \$72 million is not yet advanced.
- (29) The Province has provided indemnity for the obligation of Export Development Corporation in respect of a loan guarantee of US \$60 million as part of the financing package for UTDC's subway project in Ankara, Turkey.
- (30) The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about \$431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within the next twelve years to buy back the asset.
- (31) The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

CLAIMS AGAINST THE CROWN

as at March 31, 1996

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. Pertussis (Whooping Cough) Vaccination Cases.
3. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
4. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
5. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
6. Roger Southwind on behalf of the Lac Seul Indian Band.
7. Theriault in respect of mining leases to Hemlo Gold Mines.
8. C.N. Rail in respect of a Ministry of Environment and Energy Order pertaining to contaminants deposited at the Northern Wood Site and the adjoining harbour in Thunder Bay.
9. A & L Investments Limited et al. - Residential Rent Regulation Act.
10. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
11. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
12. Beaver House First Nation v. HMQ.
13. Adler et al. v. Attorney General (being handled by Constitutional Law) validity of the school funding system under the Education Act.
14. Stephen Aarons in Trust, et al. v. Ministry of Housing and Attorney General Residential Rent Regulation Act.
15. Apotex Inc. And ACIC Limited v. Burroughs Wellcome Inc. And Attorney General of Ontario and Ministry of Health (being handled by outside counsel).
16. Aljarin Limited et al. v. Ontario relating interference in contractual relationship of Home Care Services.
17. Air Canada and Canadian Airlines v. The Liquor Control Board of Ontario, et al.
18. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
19. Falloncrest Financial Corporation et al. re: demise of Fallon group companies.
20. Tobasonakwut Kinew (as representative plaintiff for class comprising of all members of 25 First Nations in northwestern Ontario) v. Canada and Ontario.
21. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
22. Kathleen Lowry v. Ontario Provincial Police, Solicitor General of Ontario and Attorney General of Ontario.
23. Nash et al. v. HMQRO and Cass in respect of investment loss in Master's Management Limited.
24. Carl D. Constam & Royal Lepage Real Estate Services Limited v. HMQ.
25. Missanabie Cree First Nation v. Ontario and Canada.
26. * Denis Delorme, personally, and on behalf of the Class Action known as Casselman Lemieux Committee (C.A.C.L.C.).

* Claim filed July 26, 1996.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	447,151,300	32,602,365	479,753,665
Office of the Assembly	116,070,200	6,274,700	122,344,900
Attorney General	772,166,400	45,557	772,211,957
Cabinet Office	12,342,700		12,342,700
Office of the Chief Election Officer	950,200		950,200
Citizenship	92,793,200	51,365	92,844,565
Community and Social Services	9,128,170,900	41,557	9,128,212,457
Consumer and Commercial Relations	156,371,000	557,057	156,928,057
Culture, Tourism and Recreation	493,472,600	67,307	493,539,907
Economic Development and Trade	487,967,900	42,189,307	530,157,207
Education and Training	8,667,685,200	683,686,923	9,351,372,123
Environment and Energy	413,927,600	61,173	413,988,773
Finance	1,336,220,000	8,600,511,307	9,936,731,307
Office of Francophone Affairs	2,800,600		2,800,600
Health	18,073,265,800	67,307	18,073,333,107
Housing	1,212,038,200	41,557	1,212,079,757
Intergovernmental Affairs	5,748,600	9,808	5,758,408
Labour	154,880,500	52,365	154,932,865
Office of the Lieutenant Governor	608,900		608,900
Management Board Secretariat	878,108,700	67,307	878,176,007
Municipal Affairs	1,232,474,300	67,307	1,232,541,607
Ontario Native Affairs Secretariat	40,469,700	9,808	40,479,508
Natural Resources	625,528,500	41,557	625,570,057
Northern Development and Mines	299,038,000	41,557	299,079,557
Ombudsman Ontario	9,148,400		9,148,400
Office of the Premier	2,422,700	55,048	2,477,748
Office of the Provincial Auditor	7,577,200	188,000	7,765,200
Solicitor General and Correctional Services	1,157,134,200	54,365	1,157,188,565
Transportation	1,816,781,300	41,557	1,816,822,857
Office Responsible for Women's Issues	22,272,800		22,272,800
Total Ministries	47,665,587,600	9,366,826,161	57,032,413,761

*Loans and Investments.

AND ACTUAL EXPENDITURE

March 31,1996

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
409,003,041	27,069,577	436,072,618	425,578,018	10,494,600	436,072,618
110,590,312	6,273,180	116,863,492	116,863,492		116,863,492
761,493,003	4,922,368	766,415,371	766,415,371		766,415,371
10,258,222		10,258,222	10,258,222		10,258,222
931,252	42,587,562	43,518,814	43,518,814		43,518,814
60,799,247	41,045	60,840,292	60,840,292		60,840,292
8,919,901,666	38,867	8,919,940,533	8,919,940,533		8,919,940,533
139,075,591	538,867	139,614,458	139,614,458		139,614,458
440,272,642	12,768	440,285,410	438,185,410	2,100,000	440,285,410
334,613,939	76,444,185	411,058,124	360,653,269	50,404,855	411,058,124
8,287,787,023	685,732,453	8,973,519,476	8,973,519,476		8,973,519,476
329,772,501	84,892,299	414,664,800	414,316,710	348,090	414,664,800
421,887,901	12,211,761,365	12,633,649,266	12,633,649,266		12,633,649,266
2,478,829		2,478,829	2,478,829		2,478,829
17,717,832,202	4,703,914	17,722,536,116	17,722,536,116		17,722,536,116
1,173,737,806	45,553	1,173,783,359	1,172,933,261	850,098	1,173,783,359
5,072,065	25,131	5,097,196	5,097,196		5,097,196
133,116,477	52,570	133,169,047	133,169,047		133,169,047
486,479		486,479	486,479		486,479
766,533,969	129,444,585	895,978,554	895,978,554		895,978,554
1,210,992,766	14,946	1,211,007,712	1,211,007,712		1,211,007,712
25,099,849	7,775	25,107,624	25,107,624		25,107,624
569,271,947	38,867	569,310,814	569,310,814		569,310,814
266,938,731	15,914	266,954,645	267,354,645	(400,000)	266,954,645
8,926,350		8,926,350	8,926,350		8,926,350
2,080,083	49,438	2,129,521	2,129,521		2,129,521
7,073,574	137,358	7,210,932	7,210,932		7,210,932
1,106,775,406	11,766,131	1,118,541,537	1,118,541,537		1,118,541,537
1,691,176,491	38,867	1,691,215,358	1,691,215,358		1,691,215,358
18,262,510		18,262,510	18,262,510		18,262,510
44,932,241,874	13,286,655,585	58,218,897,459	58,155,099,816	63,797,643	58,218,897,459

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	434,041,300	32,602,365	466,643,665
Office of the Assembly	116,070,200	6,274,700	122,344,900
Attorney General	768,487,400	45,557	768,532,957
Cabinet Office	12,342,700		12,342,700
Office of the Chief Election Officer	950,200		950,200
Citizenship	85,193,200	51,365	85,244,565
Community and Social Services	9,060,274,100	41,557	9,060,315,657
Consumer and Commercial Relations	156,371,000	557,057	156,928,057
Culture, Tourism and Recreation	392,668,300	67,307	392,735,607
Economic Development and Trade	360,879,000	42,189,307	403,068,307
Education and Training	8,354,361,200	683,686,923	9,038,048,123
Environment and Energy	265,866,600	61,173	265,927,773
Finance	739,194,500	8,600,511,307	9,339,705,807
Office of Francophone Affairs	2,800,600		2,800,600
Health	17,934,976,300	67,307	17,935,043,607
Housing	1,160,263,200	41,557	1,160,304,757
Intergovernmental Affairs	5,748,600	9,808	5,758,408
Labour	154,880,500	52,365	154,932,865
Office of the Lieutenant Governor	608,900		608,900
Management Board Secretariat	671,843,700	67,307	671,911,007
Municipal Affairs	793,529,300	67,307	793,596,607
Ontario Native Affairs Secretariat	20,469,700	9,808	20,479,508
Natural Resources	575,757,700	41,557	575,799,257
Northern Development and Mines	77,114,400	41,557	77,155,957
Ombudsman Ontario	9,148,400		9,148,400
Office of the Premier	2,422,700	55,048	2,477,748
Office of the Provincial Auditor	7,577,200	188,000	7,765,200
Solicitor General and Correctional Services	1,153,559,200	54,365	1,153,613,565
Transportation	804,087,300	41,557	804,128,857
Office Responsible for Women's Issues	22,272,800		22,272,800
Total Ministries	44,143,760,200	9,366,826,161	53,510,586,361

*Loans and Investments.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 1996

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
398,813,879	27,069,577	425,883,456	415,388,856	10,494,600	425,883,456
110,590,312	6,273,180	116,863,492	116,863,492		116,863,492
758,565,707	4,922,368	763,488,075	763,488,075		763,488,075
10,258,222		10,258,222	10,258,222		10,258,222
931,252	42,587,562	43,518,814	43,518,814		43,518,814
55,578,022	41,045	55,619,067	55,619,067		55,619,067
8,903,671,573	38,867	8,903,710,440	8,903,710,440		8,903,710,440
139,075,591	538,867	139,614,458	139,614,458		139,614,458
339,679,274	12,768	339,692,042	337,592,042	2,100,000	339,692,042
251,121,334	76,444,185	327,565,519	277,160,664	50,404,855	327,565,519
7,974,471,047	685,732,453	8,660,203,500	8,660,203,500		8,660,203,500
211,588,583	84,892,299	296,480,882	296,132,792	348,090	296,480,882
421,862,665	8,116,788,540	8,538,651,205	8,538,651,205		8,538,651,205
2,478,829		2,478,829	2,478,829		2,478,829
17,638,396,055	4,703,914	17,643,099,969	17,643,099,969		17,643,099,969
1,127,543,094	45,553	1,127,588,647	1,126,738,549	850,098	1,127,588,647
5,072,065	25,131	5,097,196	5,097,196		5,097,196
133,116,477	52,570	133,169,047	133,169,047		133,169,047
486,479		486,479	486,479		486,479
608,439,474	129,444,585	737,884,059	737,884,059		737,884,059
773,536,779	14,946	773,551,725	773,551,725		773,551,725
15,630,161	7,775	15,637,936	15,637,936		15,637,936
521,636,758	38,867	521,675,625	521,675,625		521,675,625
70,868,626	15,914	70,884,540	71,284,540	(400,000)	70,884,540
8,926,350		8,926,350	8,926,350		8,926,350
2,080,083	49,438	2,129,521	2,129,521		2,129,521
7,073,574	137,358	7,210,932	7,210,932		7,210,932
1,103,385,923	11,766,131	1,115,152,054	1,115,152,054		1,115,152,054
763,951,689	38,867	763,990,556	763,990,556		763,990,556
18,262,510		18,262,510	18,262,510		18,262,510
42,377,092,387	9,191,682,760	51,568,775,147	51,504,977,504	63,797,643	51,568,775,147

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	13,110,000		13,110,000
Attorney General ..	3,679,000		3,679,000
Citizenship	7,600,000		7,600,000
Community and Social Services	67,896,800		67,896,800
Culture, Tourism and Recreation	100,804,300		100,804,300
Economic Development and Trade	127,088,900		127,088,900
Education and Training	313,324,000		313,324,000
Environment and Energy	148,061,000		148,061,000
Finance	597,025,500		597,025,500
Health	138,289,500		138,289,500
Housing	51,775,000		51,775,000
Management Board Secretariat	206,265,000		206,265,000
Municipal Affairs	438,945,000		438,945,000
Ontario Native Affairs Secretariat	20,000,000		20,000,000
Rural Resources	49,770,800		49,770,800
Northern Development and Mines	221,923,600		221,923,600
Solicitor General and Correctional Services	3,575,000		3,575,000
Transportation	1,012,694,000		1,012,694,000
Total Ministries	3,521,827,400		3,521,827,400

*Loans and Investments.

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 1996

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
10,189,162		10,189,162	10,189,162		10,189,162
2,927,296		2,927,296	2,927,296		2,927,296
5,221,225		5,221,225	5,221,225		5,221,225
16,230,093		16,230,093	16,230,093		16,230,093
100,593,368		100,593,368	100,593,368		100,593,368
83,492,605		83,492,605	83,492,605		83,492,605
313,315,976		313,315,976	313,315,976		313,315,976
118,183,918		118,183,918	118,183,918		118,183,918
25,236	4,094,972,825	4,094,998,061	4,094,998,061		4,094,998,061
79,436,147		79,436,147	79,436,147		79,436,147
46,194,712		46,194,712	46,194,712		46,194,712
158,094,495		158,094,495	158,094,495		158,094,495
437,455,987		437,455,987	437,455,987		437,455,987
9,469,688		9,469,688	9,469,688		9,469,688
47,635,189		47,635,189	47,635,189		47,635,189
196,070,105		196,070,105	196,070,105		196,070,105
3,389,483		3,389,483	3,389,483		3,389,483
927,224,802		927,224,802	927,224,802		927,224,802
2,555,149,487	4,094,972,825	6,650,122,312	6,650,122,312		6,650,122,312

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 1995-96

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
OPERATING			
21,777,127	Ministry Administration	26,770,965	25,886,743
59,466,619	Agricultural Services and Rural Affairs	61,928,500	57,550,084
32,295,565	Food Industry Development	31,434,100	28,460,236
80,557,667	Education, Research and Laboratory Services	78,242,800	76,321,637
228,136,473	Policy and Farm Finance	268,267,300	237,664,756
<u>422,233,451</u>	Ministry Total Operating	<u>466,643,665*</u>	<u>425,883,456</u>
ACCOUNTING CLASSIFICATION			
409,001,651	Total Expenditure	451,643,665	415,388,856
13,231,800	Total loans and investments	15,000,000	10,494,600
<u>422,233,451</u>		<u>466,643,665</u>	<u>425,883,456</u>
CAPITAL			
199,788	Ministry Administration	1,400,000	1,209,020
4,651,696	Agricultural Services and Rural Affairs	6,000,000	5,233,413
100,000	Food Industry Development	400,000	
5,560,463	Education, Research and Laboratory Services	5,310,000	3,746,729
<u>10,511,947</u>	Ministry Total Capital	<u>13,110,000†</u>	<u>10,189,162</u>
ACCOUNTING CLASSIFICATION			
<u>10,511,947</u>	Total Expenditure	<u>13,110,000</u>	<u>10,189,162</u>

*Includes Special Warrant of \$290,600,000

†Includes Special Warrant of \$6,500,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	26,719,600		26,719,600	Ministry Administration	25,841,190
	26,719,600		26,719,600		25,841,190
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	15,550
	26,770,965*		26,770,965	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	25,886,743
CAPITAL					
2	1,400,000		1,400,000	jobsOntario-Facilities Renewal	1,209,020
	1,400,000†		1,400,000	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	1,209,020

Program Description:

This program co-ordinates the decision making process of the Ministry through its executive management as well as providing essential administrative support services necessary for the efficient and effective delivery of the Ministry's programs.

*Includes Special Warrant of \$13,300,000

†Includes Special Warrant of \$300,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		\$	\$		
OPERATING				<i>Legal Services</i>	
Ministry Administration (Item 1)				Transportation and communication	33,055
Salaries and wages		11,669,313		Services	990,368
Employee benefits		2,327,396		Supplies and equipment	44,026
Transportation and communication		1,988,939			1,067,449
Services		5,634,255		<i>Audit Services</i>	
Supplies and equipment		4,221,287		Salaries and wages	407,600
		<u>25,841,190</u>		Employee benefits	68,694
				Transportation and communication	25,712
<i>Main Office</i>				Services	10,077
Salaries and wages	1,130,896			Supplies and equipment	18,752
Employee benefits	226,093				530,835
Transportation and communication	102,593			<i>Information Systems</i>	
Services	32,668			Salaries and wages	2,772,696
Supplies and equipment	46,088		1,538,338	Employee benefits	417,317
				Transportation and communication	253,130
<i>Financial and Administrative Services</i>				Services	1,473,227
Salaries and wages	3,380,957			Supplies and equipment	762,997
Employee benefits	610,689				5,679,367
Transportation and communication	876,300			<i>Guelph Initiatives</i>	
Services	1,675,880			Salaries and wages	545,676
Supplies and equipment	464,761		7,008,587	Employee benefits	66,161
				Transportation and communication	357,596
<i>Human Resources</i>				Services	975,808
Salaries and wages	1,630,842			Supplies and equipment	2,565,761
Employee benefits	660,974				4,511,002
Transportation and communication	106,381			Statutory Appropriations	
Services	201,226			Minister's Salary, the <i>Executive Council Act</i>	
Supplies and equipment	55,592		2,655,015	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	
<i>Communications Services</i>				TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	
Salaries and wages	1,800,646				
Employee benefits	277,468			CAPITAL	
Transportation and communication	234,172			jobsOntario-Facilities Renewal (Item 2)	
Services	275,001			Transportation and communication	4,717
Supplies and equipment	263,310		2,850,597	Services	8,043
				Supplies and equipment	998,376
				Acquisition/Construction of physical assets	197,884
					1,209,020
				TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
102 OPERATING				AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM	
1	51,127,500		51,127,500	Agricultural Services and Rural Affairs	48,086,984
	51,127,500		51,127,500		48,086,984
S	10,800,000		10,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i>	9,463,100
S	1,000		1,000	Payment of Guarantees, the <i>Financial Administration Act</i>	
	61,928,500*		61,928,500	TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	57,550,084
CAPITAL					
2	6,000,000		6,000,000	jobsOntario-Agricultural Services and Rural Affairs	5,233,413
	6,000,000†		6,000,000	TOTAL CAPITAL FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	5,233,413

Program Description:

This program provides ongoing support to the agriculture industry through: farm financial management and other related programs; advisory and technical services; and inspection of commodities such as grain and honey. This program also fosters the economic development of rural Ontario communities by developing rural leadership skills, encouraging innovation in the establishment of rural enterprises and encouraging the protection of the agricultural land base through conscientious land use planning.

*Includes Special Warrant of \$38,000,000

†Includes Special Warrant of \$2,000,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM--VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		CAPITAL	
OPERATING		jobsOntario-Agricultural Services and Rural Affairs (Item 2)	
Agricultural Services and Rural Affairs (Item 1)		Services	35,292
Salaries and wages	24,884,846	Supplies and equipment	163,851
Employee benefits	3,870,117	Acquisition/Construction of physical assets	300,472
Transportation and communication	2,661,210	Transfer payments	
Services	2,192,650	Municipal Outlet Drainage	4,727,548
Supplies and equipment	1,524,512	jobsOntario Community Action ..	895,802
Transfer payments			5,623,350
Niagara Tender Fruit Lands	2,015,000		6,122,965
Feeder Cattle Assistance	44,997	Less: Recoveries from other	
jobsOntario Community Action ..	594,786	Ministries	889,552
Economic Diversification-			5,233,413
Tobacco Growing Regions	550,000	TOTAL CAPITAL FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM	5,233,413
Ontario Soil and Crop Improvement Association	119,988		
Agricultural and Horticultural Societies	1,621,820		
Designated Area Veterinary Service	836,899		
Livestock Genetic Improvement ..	4,681,428		
Other Assistance for Agricultural and Rural Affairs	436,910		
Foundation for Rural Living	95,000		
Ag Care	35,840		
Farmers' Markets Ontario	100,000		
Farm Safety Association	100,000		
Ontario Agri-Food Education Inc.	618,000		
Apiary Assistance	140,000		
Ontario 4H Council	69,000		
	12,059,668		
Other transactions			
Interest Subsidy Re:Tile Drainage Debentures and Loans	1,463,517		
Loans and Investments			
Tile Drainage Loans in Unorganized Territories	31,500		
	48,688,020		
Less: Recoveries from other			
Ministries	601,036		
	48,086,984		
Statutory Appropriations			
Loans and Investments			
Tile Drainage Debentures, the Tile Drainage Act	9,463,100		
	9,463,100		
TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM	57,550,084		

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
103					
OPERATING				FOOD INDUSTRY DEVELOPMENT PROGRAM	
1	31,434,100		31,434,100	Food Industry Development	28,460,236
	<u>31,434,100*</u>		<u>31,434,100</u>	TOTAL OPERATING FOR FOOD INDUSTRY DEVELOPMENT	<u>28,460,236</u>
CAPITAL					
2	400,000		400,000	jobsOntario-Food Industry Grants	
	<u>400,000†</u>		<u>400,000</u>	TOTAL CAPITAL FOR FOOD INDUSTRY DEVELOPMENT	

Program Description:

The program contributes to the maintenance of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food processors and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. The program also provides for inspection and grading of fruits, vegetables, and dairy and meat products to ensure continued consumer confidence in the safety and quality of Ontario food products.

*Includes Special Warrant of \$22,500,000

†Includes Special Warrant of \$300,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FOOD INDUSTRY DEVELOPMENT PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Food Industry Development (Item 1)		
Salaries and wages		10,558,743
Employee benefits		1,772,292
Transportation and communication		1,761,620
Services		9,183,682
Supplies and equipment		1,020,372
Transfer payments		
Foodland Ontario Shared Cost ...	1,268,656	
Export Sales Aid	483,562	
Food Industry Trade and		
Investment Partners Program	1,167,404	
Other Food Industry Support	26,803	
Ontario Stock Yards	217,102	3,163,527
Loans and Investments		
Ontario Stock Yards		1,000,000
TOTAL OPERATING FOR FOOD INDUSTRY		
DEVELOPMENT PROGRAM		28,460,236

CAPITAL		
Ontario-Food Industry Grants (Item 2)		
Transfer payments		
Sector Partnership Fund-Guelph		
Food Technology Centre		5,000,000
		5,000,000
Less: Recoveries from other		
Ministries		5,000,000
TOTAL CAPITAL FOR FOOD INDUSTRY		
DEVELOPMENT PROGRAM		

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
104 OPERATING				EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM	
1	78,242,800		78,242,800	Education, Research and Laboratory Services	76,321,637
	<u>78,242,800*</u>		<u>78,242,800</u>	TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES	<u>76,321,637</u>
CAPITAL					
2	5,310,000		5,310,000	Ontario-Education, Research and Laboratory Facilities	3,746,729
	<u>5,310,000†</u>		<u>5,310,000</u>	TOTAL CAPITAL FOR EDUCATION, RESEARCH AND LABORATORY SERVICES	<u>3,746,729</u>

Program Description:

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine, diploma and continuing education, and responsive and technical services. The program also provides laboratory analysis of milk and other dairy products, food products for pesticide residues and other contaminants and of animals for disease.

*Includes Special Warrant of \$50,800,000

†Includes Special Warrant of \$3,900,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages		23,621,196
Employee benefits		3,599,255
Transportation and communication		1,524,096
Services		4,697,519
Supplies and equipment		5,448,164
Transfer payments		
University of Guelph	35,649,596	
Food Systems 2002 Research Fund	800,000	
Royal Agricultural Winter Fair ...	170,000	
Other Support for Education and Research	49,450	
jobsOntario Summer Employment- Environmental Youth Corps	234,311	
Food Quality and Safety Research Fund	500,000	
Grants to municipalities in lieu of taxes	28,050	37,431,407
TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM		<u>76,321,637</u>
CAPITAL		
jobsOntario-Education, Research and Laboratory Facilities (Item 2)		
Services		29,756
Supplies and equipment		410,792
Acquisition/Construction of physical assets		3,306,181
		<u>3,746,729</u>
TOTAL CAPITAL FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM		<u>3,746,729</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
105					
OPERATING				POLICY AND FARM FINANCE PROGRAM	
1	246,517,300		246,517,300	Policy and Farm Finance	220,103,832
	246,517,300		246,517,300		220,103,832
S	21,750,000		21,750,000	Subsidy payments to the Ontario Crop Insurance Fund, the <i>Crop Insurance Act</i>	17,560,924
	268,267,300*		268,267,300	TOTAL OPERATING FOR POLICY AND FARM FINANCE	237,664,756

Program Description:

This program provides services and programs for agriculture through agencies and branches of the Ministry that: provide and coordinate corporate policy development; supervise the collective marketing of farm products; hear appeals of marketing and licensing decisions; and deliver programs of crop insurance, farm income stabilization, and financial assistance to the agricultural sector.

*Includes Special Warrant of \$166,000,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY AND FARM FINANCE PROGRAM--VOTE 105

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Policy and Farm Finance (Item 1)		
Salaries and wages		10,773,940
Employee benefits		1,589,566
Transportation and communication		1,403,063
Services		3,235,117
Supplies and equipment		1,722,299
Transfer payments		
Gross Revenue Insurance Plan ...	21,508,435	
Grape and Wine Adjustment Fund	500,000	
Farm Tax Rebate	147,825,286	
Farm-Start	1,305,977	
Agricultural Investment		
Strategy	1,500,048	
Net Income Stabilization		
Account	19,412,995	
Wolf, Bear and Hunter Damage		
Compensation	841,884	
Ontario Junior Farmer		
Establishment Loan		
Corporation	110,000	
Rabies Indemnities	60,223	
Grants and Subsidies		
Re:Livestock	185,731	
Other Support	8,120,000	201,370,579
Other transactions		
Municipal Taxes on ARDA owned		
property		9,268
		<u>220,103,832</u>
Statutory Appropriations		
Subsidy payments to the Ontario Crop		
Insurance Fund, the <i>Crop Insurance Act</i>		17,560,924
TOTAL OPERATING FOR POLICY AND		
FARM FINANCE PROGRAM		<u><u>237,664,756</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums		58,694
4H Club work	57,684	61,637
Rabies indemnity	23,237	49,406
Federal Research Program-pesticide testing		94,000
Canadian International Development Agency		35,870
Market Revenue Insurance Plan	1,463,996	1,211,305
Crop Insurance (Administration)	5,855,956	4,845,226
	<u>7,400,873</u>	<u>6,356,138</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures	1,723,243	2,703,601
Contract education and research	2,874,946	5,172,011
	<u>4,598,189</u>	<u>7,875,612</u>
FEES, LICENCES AND PERMITS		
Other	1,636,150	1,743,726
	<u>1,636,150</u>	<u>1,743,726</u>
SALES AND RENTALS	1,423,965	1,938,371
	<u>1,423,965</u>	<u>1,938,371</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	578,205	697,727
	<u>578,205</u>	<u>697,727</u>
MISCELLANEOUS	72,053	135,743
	<u>72,053</u>	<u>135,743</u>
TOTAL REVENUE	<u>15,709,435</u>	<u>18,747,317</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
Municipalities re tile drainage	11,733,700	13,374,887
Ontario Stock Yard Loans-Principal	158,513	25,117
Tile drainage Northern Ontario-Principal	74,114	6,604
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>11,966,327</u>	<u>13,406,608</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Goods and Services Tax		(10,791)
R.B. Palmer Trust Fund	(2,116)	8,615
Ontario Agricultural Museum Trust Fund	4,727	12,454
Market Revenue Insurance Plan	32,882,015	108,339,586
NET LIABILITIES	<u>32,884,626</u>	<u>108,349,864</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1995-96

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
104,112,073	Office of the Assembly	106,068,700	101,799,590
10,277,129	Commission(er)'s	16,276,200	15,063,902
<u>114,389,202</u>	Total Operating for Office of the Assembly	<u>122,344,900*</u>	<u>116,863,492</u>
	ACCOUNTING CLASSIFICATION		
<u>114,389,202</u>	Total Expenditure	<u>122,344,900</u>	<u>116,863,492</u>

*Includes Special Warrant of \$89,500,000

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
201 OPERATING				OFFICE OF THE ASSEMBLY PROGRAM	
1	553,600		553,600	Office of the Speaker	389,998
2	12,342,500	(1,325,000)	11,017,500	Office of the Clerk	9,507,336
3	5,992,900		5,992,900	Legislative Library	5,503,376
4	7,290,200		7,290,200	Finance and Administration	6,642,036
5	16,448,600		16,448,600	Assembly Services	15,826,733
6	1,750,500	300,000	2,050,500	Sessional Requirements	2,024,631
7	7,663,900		7,663,900	Restoration and Renovation	7,101,894
8	10,693,600	100,000	10,793,600	Caucus Support Services	10,784,022
9	11,540,900	850,000	12,390,900	Members' Indemnities and Travel	12,378,259
10	29,351,300	75,000	29,426,300	Members' Office Support Services	29,424,334
11	166,000		166,000	Ontario Legislative Internship Program	166,000
	103,794,000		103,794,000		99,748,619
S	2,274,700		2,274,700	Contribution to Legislative Assembly Retirement Allowance Account, the <i>Legislative Assembly Retirement Allowance Act</i>	2,050,971
	106,068,700*		106,068,700	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	101,799,590

Program Description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly.

*Includes Special Warrant of \$79,500,000

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996**

	\$		
OPERATING		Restoration and Renovation (Item 7)	
Office of the Speaker (Item 1)		Salaries and wages	197,119
Salaries and wages	207,839	Employee benefits	19,108
Employee benefits	25,715	Transportation and communication	3,069
Transportation and communication	21,511	Services	6,862,598
Services	86,260	Supplies and equipment	20,000
Supplies and equipment	48,673		<u>7,101,894</u>
	<u>389,998</u>	Caucus Support Services (Item 8)	
Office of the Clerk (Item 2)		Salaries and wages	6,079,903
Salaries and wages	5,294,481	Employee benefits	1,097,526
Employee benefits	770,231	Transportation and communication	403,423
Transportation and communication	456,354	Services	2,465,810
Services	2,252,565	Supplies and equipment	737,360
Supplies and equipment	733,705		<u>10,784,022</u>
	<u>9,507,336</u>	Members' Indemnities and Travel (Item 9)	
Legislative Library (Item 3)		Salaries and wages	7,551,880
Salaries and wages	3,975,252	Employee benefits	2,441,366
Employee benefits	530,135	Transportation and communication	1,168,342
Transportation and communication	16,165	Services	1,198,972
Services	184,882	Supplies and equipment	17,699
Supplies and equipment	803,250		<u>12,378,259</u>
	<u>5,509,684</u>	Members' Office Support Services (Item 10)	
Less: Recoveries from other activities	6,308	Salaries and wages	18,137,550
	<u>5,503,376</u>	Employee benefits	3,107,582
Finance and Administration (Item 4)		Transportation and communication	2,623,387
Salaries and wages	4,637,025	Services	2,688,789
Employee benefits	656,901	Supplies and equipment	2,867,026
Transportation and communication	84,541		<u>29,424,334</u>
Services	591,692	Ontario Legislative Internship Program (Item 11)	
Supplies and equipment	671,877	Transfer payments	
	<u>6,642,036</u>	Ontario Legislative Internship Program	166,000
Assembly Services (Item 5)			<u>166,000</u>
Salaries and wages	3,117,856	Statutory Appropriations	
Employee benefits	451,610	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	2,050,971
Transportation and communication	1,055,732		
Services	11,385,846	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	<u><u>101,799,590</u></u>
Supplies and equipment	777,201		
	<u>16,788,245</u>		
Less: Recoveries from other activities	961,512		
	<u>15,826,733</u>		
Sessional Requirements (Item 6)			
Transportation and communication	519,464		
Services	594,380		
Supplies and equipment	910,787		
	<u>2,024,631</u>		

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
202 OPERATING				COMMISSION(ER)'S PROGRAM	
1	2,083,000		2,083,000	Environmental Commissioner	1,959,376
2	1,464,000	(230,000)	1,234,000	Commission on Election Finances	1,206,782
				Office of the Information and Privacy Commissioner	7,424,041
3	8,208,100		8,208,100	Office of the Integrity Commissioner	251,494
4	290,600		290,600	Legal Counsel	
5	230,500		230,500		
	<u>12,276,200</u>	<u>(230,000)</u>	<u>12,046,200</u>		<u>10,841,693</u>
S	4,000,000	230,000	4,230,000	Election Expense Subsidies, the <i>Election Finances Act</i>	4,222,209
	<u>16,276,200*</u>		<u>16,276,200</u>	TOTAL OPERATING FOR COMMISSION(ER)'S	<u>15,063,902</u>

Program Description:

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Commission on Election Finances which administers the provisions of the *Election Finances Act*; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; the Office of the Integrity Commissioner who administers the *Members' Integrity Act*; and the Legal Counsel which provides "whistleblowers' protection" under the *Crown Employee Collective Bargaining Act*, the *Public Service Act* and the *Labour Relations Act*.

*Includes Special Warrant of \$10,000,000

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM--VOTE 202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,030,035
Employee benefits	104,836
Transportation and communication	75,857
Services	597,181
Supplies and equipment	151,467
	<u>1,959,376</u>
Commission on Election Finances (Item 2)	
Salaries and wages	627,836
Employee benefits	89,702
Transportation and communication	45,817
Services	432,399
Supplies and equipment	66,056
	<u>1,261,810</u>
Less: Recoveries from other activities	55,028
	<u>1,206,782</u>
Office of the Information and Privacy Commissioner (Item 3)	
Salaries and wages	5,322,992
Employee benefits	894,276
Transportation and communication	81,644
Services	778,665
Supplies and equipment	346,464
	<u>7,424,041</u>
Office of the Integrity Commissioner (Item 4)	
Salaries and wages	88,239
Employee benefits	8,329
Transportation and communication	3,182
Services	142,256
Supplies and equipment	9,488
	<u>251,494</u>
Statutory Appropriations	
Election Expense Subsidies, the <i>Election Finances Act</i>	<u>4,222,209</u>
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	<u><u>15,063,902</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996	1995
	\$	\$
FEES, LICENCES AND PERMITS	3,900	7,050
SALES AND RENTALS	83,174	88,758
RECOVERY OF PRIOR YEARS' EXPENDITURES	142,351	2,076,017
MISCELLANEOUS	685	222
TOTAL REVENUE	<u>230,110</u>	<u>2,172,047</u>

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1995-96

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
32,163,627	Ministry Administration	27,005,157	26,953,442
13,642,644	Agencies, Boards and Commissions	14,356,300	12,961,922
337,413,577	Justice Services	379,165,900	374,436,555
102,666,446	Legal Services to Crown	102,455,900	105,786,381
257,355,305	Courts Administration	245,549,700	243,349,775
<u>743,241,599</u>	Ministry Total Operating	<u>768,532,957*</u>	<u>763,488,075</u>
	ACCOUNTING CLASSIFICATION		
<u>743,241,599</u>	Total Expenditure	<u>768,532,957</u>	<u>763,488,075</u>
		CAPITAL	
<u>4,364,000</u>	Ministry Administration	<u>3,679,000</u>	<u>2,927,296</u>
<u>4,364,000</u>	Ministry Total Capital	<u>3,679,000†</u>	<u>2,927,296</u>
	ACCOUNTING CLASSIFICATION		
<u>4,364,000</u>	Total Expenditure	<u>3,679,000</u>	<u>2,927,296</u>

*Includes Special Warrant of \$528,925,000

†Includes Special Warrant of \$1,712,000

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	26,112,700	850,900	26,963,600	Ministry Administration	26,915,664
	26,112,700	850,900	26,963,600		26,915,664
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	7,775
	<u>26,154,257*</u>	<u>850,900</u>	<u>27,005,157</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>26,953,442</u>
CAPITAL					
2	3,679,000		3,679,000	jobsOntario-Facilities Renewal	2,927,296
	<u>3,679,000†</u>		<u>3,679,000</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>2,927,296</u>

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

*Includes Special Warrant of \$17,573,000

†Includes Special Warrant of \$1,712,000

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Communications Services</i>	
Ministry Administration (Item 1)			Salaries and wages	1,181,249
Salaries and wages	16,587,422		Employee benefits	506,883
Employee benefits	1,855,812		Transportation and communication	63,595
Transportation and communication	887,968		Services	902,829
Services	6,484,846		Supplies and equipment	150,282
Supplies and equipment	1,402,649		Transfer payments	
Transfer payments			Community/Citizen Groups	
Grants-Special Projects	30,412		Support	50,000
Community/Citizen Groups				2,854,838
Support	50,000	80,412		
		27,299,109	<i>Audit Services</i>	
Less: Recoveries from other			Salaries and wages	818,871
Ministries and activities	383,445		Employee benefits	95,072
		26,915,664	Transportation and communication	50,960
			Services	15,795
			Supplies and equipment	3,762
				984,460
<i>Main Office</i>				
Salaries and wages	2,766,755		<i>Information Systems</i>	
Employee benefits	295,389		Salaries and wages	3,080,280
Transportation and communication	192,670		Employee benefits	222,495
Services	1,790,979		Transportation and communication	131,415
Supplies and equipment	429,163		Services	1,590,605
Transfer payments			Supplies and equipment	347,112
Grants-Special Projects	30,412	5,505,368		5,371,907
<i>Financial and Administrative Services</i>			<i>Facilities Services</i>	
Salaries and wages	3,598,795		Salaries and wages	803,758
Employee benefits	342,914		Employee benefits	66,873
Transportation and communication	285,080		Transportation and communication	35,211
Services	1,704,363		Services	93,500
Supplies and equipment	197,660		Supplies and equipment	63,792
	6,128,812			1,063,134
Less: Recoveries from other activities	383,350	5,745,462		
			<i>Statutory Appropriations</i>	
<i>Human Resources</i>			Minister's Salary, the Executive Council Act	30,003
Salaries and wages	4,337,714		Parliamentary Assistant's Salary, the Executive Council Act	7,775
Employee benefits	326,186			
Transportation and communication	129,037		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	26,953,442
Services	386,775		CAPITAL	
Supplies and equipment	210,878		jobsOntario-Facilities Renewal (Item 2)	
	5,390,590		Acquisition/Construction of physical assets	2,927,296
Less: Recoveries from other activities	95	5,390,495		2,927,296
			TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	2,927,296

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	14,356,300		14,356,300	Agencies, Boards and Commissions	12,961,922
	<u>14,356,300*</u>		<u>14,356,300</u>	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	<u>12,961,922</u>

Program Description:

This program provides for the operation of statutory agencies and the Special Investigations Unit, all reporting to the Attorney General.

*Includes Special Warrant of \$9,727,000

MINISTRY OF THE ATTORNEY GENERAL

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Special Investigations Unit</i>	
Agencies, Boards and Commissions (Item 1)			Salaries and wages	1,512,390
Salaries and wages	7,130,151		Employee benefits	106,281
Employee benefits	1,085,210		Transportation and communication	203,028
Transportation and communication	854,135		Services	188,329
Services	3,305,878		Supplies and equipment	66,726
Supplies and equipment	586,548			<u>2,076,754</u>
	<u>12,961,922</u>		TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	<u><u>12,961,922</u></u>
<i>Assessment Review Board</i>				
Salaries and wages	2,698,519			
Employee benefits	657,660			
Transportation and communication	278,960			
Services	1,483,183			
Supplies and equipment	325,840	5,444,162		
<i>Office of the Police Complaints Commissioner</i>				
Salaries and wages	2,443,691			
Employee benefits	242,000			
Transportation and communication	274,835			
Services	1,125,374			
Supplies and equipment	92,754	4,178,654		
<i>Board of Inquiry</i>				
Salaries and wages	213,982			
Employee benefits	66,863			
Transportation and communication	53,742			
Services	141,604			
Supplies and equipment	28,324	504,515		
<i>Royal Commissions</i>				
Salaries and wages	261,569			
Employee benefits	12,406			
Transportation and communication	43,570			
Services	367,388			
Supplies and equipment	72,904	757,837		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303					
OPERATING				JUSTICE SERVICES PROGRAM	
1	63,785,700		63,785,700	Social Justice	59,065,474
2	251,053,300	35,626,600	286,679,900	Legal Aid	286,679,114
3	4,616,900	3,044,600	7,661,500	Victims of Abuse	7,659,928
4	19,665,700	1,373,100	21,038,800	Criminal Injuries Compensation Board	21,032,039
	<u>339,121,600*</u>	<u>40,044,300</u>	<u>379,165,900</u>	TOTAL OPERATING FOR JUSTICE SERVICES	<u>374,436,555</u>

Program Description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests, protection and preservation of reversionary interests of the Crown in right of Ontario, support and custody enforcement, services to victims of abuse and victims of crime and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrant of \$284,278,000

MINISTRY OF THE ATTORNEY GENERAL

JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Accountant of the Ontario Court (General Division)</i>	
Social Justice (Item 1)			Salaries and wages	346,886
Salaries and wages	34,194,063		Employee benefits	63,442
Employee benefits	5,058,450		Transportation and communication	11,682
Transportation and communication	3,019,062		Services	26,636
Services	13,318,005		Supplies and Equipment	17,856
Supplies and equipment	2,576,393			<u>466,502</u>
Transfer payments			<i>Supervised Access</i>	
Supervised Access Pilot			Salaries and wages	64,348
Project	978,492		Employee benefits	17,036
	<u>59,144,465</u>		Transportation and communication	2,526
Less: Recoveries from other			Services	352
Ministries	78,991		Transfer payments	
	<u>59,065,474</u>		Supervised Access Pilot	
			Project	978,492
				<u>1,062,754</u>
<i>Children's Lawyer</i>			<i>Family Support Plan</i>	
Salaries and wages	4,659,491		Salaries and wages	13,292,691
Employee benefits	679,579		Employee benefits	2,078,143
Transportation and communication	168,760		Transportation and communication	1,552,260
Services	972,127		Services	3,728,046
Supplies and Equipment	127,261	6,607,218	Supplies and Equipment	488,095
				<u>21,139,235</u>
<i>Legal Representation For Children</i>			<i>Legal Aid (Item 2)</i>	
Services	5,020,006		Transfer payments	
Less: Recoveries from other			Legal Aid Fund	
Ministries	78,991	4,941,015	Certificates-Client Services	223,599,814
			Certificates-Administration	30,628,000
			Community Legal Clinics	32,451,300
				<u>286,679,114</u>
<i>Office of the Public Guardian and Trustee</i>				<u>286,679,114</u>
Salaries and wages	15,453,312		<i>Victims of Abuse (Item 3)</i>	
Employee benefits	2,189,959		Salaries and wages	450,374
Transportation and communication	1,240,692		Employee benefits	163,195
Services	3,309,741		Transportation and communication	79,364
Supplies and Equipment	1,845,888	24,039,592	Services	175,022
			Supplies and equipment	44,853
			Transfer payments	
<i>Capacity Assessment Office</i>			Compensation for Victims of Abuse in Provincial Institutions	6,747,120
Salaries and wages	377,335			<u>7,659,928</u>
Employee benefits	30,291			
Transportation and communication	43,142			
Services	261,097			
Supplies and Equipment	97,293	809,158		

MINISTRY OF THE ATTORNEY GENERAL

JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
Criminal Injuries Compensation Board (Item 4)	
Salaries and wages	1,458,074
Employee benefits	394,254
Transportation and communication	225,569
Services	388,988
Supplies and equipment	55,315
Transfer payments	
Compensation to Victims of	
Crime	18,509,839
	<u>21,032,039</u>
 TOTAL OPERATING FOR JUSTICE SERVICES PROGRAM	 <u><u>374,436,555</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304					
OPERATING				LEGAL SERVICES TO CROWN PROGRAM	
1	79,162,800	2,771,600	81,934,400	Criminal Law	81,933,799
2	8,870,500		8,870,500	Civil Law	8,692,343
3	902,700		902,700	Ontario Law Reform Commission	816,294
4	7,232,000		7,232,000	Policy	6,416,554
5	3,463,000	51,300	3,514,300	Legislative Counsel Services	3,514,241
	<u>99,631,000</u>	<u>2,822,900</u>	<u>102,453,900</u>		<u>101,373,231</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	1,182,900
S	<u>1,000</u>		<u>1,000</u>	<i>The Proceedings Against the Crown Act</i>	<u>3,230,250</u>
	<u>99,633,000*</u>	<u>2,822,900</u>	<u>102,455,900</u>	TOTAL OPERATING FOR LEGAL SERVICES TO CROWN	<u><u>105,786,381</u></u>

Program Description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal, policy and legislative services to the Government and its agencies.

*Includes Special Warrant of \$70,173,000

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES TO CROWN PROGRAM--VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING		\$	\$	Constitutional Law and Policy	
Criminal Law (Item 1)				Salaries and wages	1,719,548
Salaries and wages		62,815,220		Employee benefits	285,952
Employee benefits		6,757,914		Transportation and communication	45,245
Transportation and communication		2,345,562		Services	94,029
Services		7,474,654		Supplies and equipment	74,318
Supplies and equipment		1,883,645			2,219,092
Transfer payments				Ontario Law Reform Commission (Item 3)	
Grants-Special Projects		656,804		Salaries and wages	483,417
		81,933,799		Employee benefits	69,391
Civil Law (Item 2)				Transportation and communication	16,156
Salaries and wages		38,125,511		Services	165,567
Employee benefits		5,585,768		Supplies and equipment	81,763
Transportation and communication		201,967			816,294
Services		1,693,540		Policy (Item 4)	
Supplies and equipment		394,773		Salaries and wages	3,480,877
		46,001,559		Employee benefits	539,082
Less: Recoveries from other				Transportation and communication	179,966
Ministries		37,309,216		Services	229,317
		8,692,343		Supplies and equipment	164,215
Civil Law				Transfer payments	
Salaries and wages	4,907,008			Women's Legal Education and Action Fund	50,000
Employee benefits	287,053			Grants-Special Projects	70,868
Transportation and communication	146,565			Aboriginal Justice Projects	238,051
Services	661,967			Native Court Worker Program ...	1,464,178
Supplies and equipment	241,161				1,823,097
	6,243,754				6,416,554
Less: Recoveries from other				Legislative Counsel Services (Item 5)	
Ministries	410,163	5,833,591		Salaries and wages	2,732,491
Division Operations and Planning				Employee benefits	330,390
Salaries and wages	238,402			Transportation and communication	49,054
Employee benefits	17,295			Services	172,225
Transportation and communication	10,157			Supplies and equipment	230,081
Services	335,424				3,514,241
Supplies and equipment	38,382	639,660		Statutory Appropriations	
Seconded Legal Branches				Payments under the Ministry of Treasury and Economics Act	1,182,900
Salaries and wages	31,260,553			The Proceedings Against the Crown Act	3,230,250
Employee benefits	4,995,468				
Services	602,120			TOTAL OPERATING FOR LEGAL SERVICES TO CROWN PROGRAM	105,786,381
Supplies and equipment	40,912				
	36,899,053				
Less: Recoveries from other					
Ministries	36,899,053				

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305					
OPERATING				COURTS ADMINISTRATION PROGRAM	
1	167,852,500		167,852,500	Administration of Justice	165,183,66
2	70,364,700	7,330,500	77,695,200	Judicial Services	77,694,66
	<u>238,217,200</u>	<u>7,330,500</u>	<u>245,547,700</u>		<u>242,878,33</u>
S	2,000		2,000	Allowances to General Division Judges, the <i>Courts Of Justice Act</i>	471,44
	<u>238,219,200*</u>	<u>7,330,500</u>	<u>245,549,700</u>	TOTAL OPERATING FOR COURTS ADMINISTRATION	<u>243,349,77</u>

Program Description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrant of \$147,174,000

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM--VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Statutory Appropriations	
Administration of Justice (Item 1)			Allowances to General Division Judges, the <i>Courts Of Justice Act</i>	471,440
Salaries and wages		104,810,298	TOTAL OPERATING FOR COURTS	
Employee benefits		17,212,655	ADMINISTRATION PROGRAM	243,349,775
Transportation and communication		6,851,642		
Services		27,673,936		
Supplies and equipment		8,508,636		
Transfer payments				
County and District Law				
Libraries	9,600			
Grant-Frontenac Family				
Referral Service	116,900	126,500		
		<u>165,183,667</u>		
 <i>Administration</i>				
Salaries and wages	6,931,708			
Employee benefits	1,195,095			
Transportation and communication	2,177,550			
Services	7,100,535			
Supplies and equipment	1,139,014	18,543,902		
		<u></u>		
 <i>Court Operations</i>				
Salaries and wages	97,878,590			
Employee benefits	16,017,560			
Transportation and communication	4,674,092			
Services	20,573,401			
Supplies and equipment	7,369,622			
Transfers payments				
County and District Law				
Libraries	9,600			
Grant-Frontenac Family				
Referral Service	116,900	146,639,765		
		<u></u>		
 Judicial Services (Item 2)				
Salaries and wages		54,078,348		
Employee benefits		16,156,762		
Transportation and communication		2,463,952		
Services		4,039,866		
Supplies and equipment		804,649		
Transfer payments				
Judges' Library	10,000			
Chief Justice of Ontario- Conferences and Seminars	3,300			
Justices of the Peace Association	1,000			
National Judicial Institute	136,791	151,091		
		<u>77,694,668</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid - Civil	18,281,967	21,876,001
Legal Aid - Criminal	34,476,692	34,476,692
Native Court Workers	659,316	660,055
Legal Aid - <i>The Young Offenders Act</i>	6,942,877	6,942,877
Other	87,269	340,441
	<u>60,448,121</u>	<u>64,296,066</u>
REIMBURSEMENTS OF EXPENDITURES		
Family Support Plan	50,339,871	44,130,107
Office of the Police Complaints Commission	584,576	506,992
Public Trustee	16,000,000	16,183,033
Accountant, Supreme Court of Ontario	505,097	554,203
Official Guardian	117,062	71,346
Other	3,100,000	
	<u>70,646,606</u>	<u>61,445,681</u>
FEES, LICENCES AND PERMITS		
Surrogate/Probate fees	57,720,195	60,692,877
Local Registrars	32,092,780	35,811,755
Process/Search/Sheriffs	19,178,949	22,924,981
Assessment Review Board fees	1,900,334	2,400,389
Fee for dishonoured cheques	41,939	45,034
Other Court fees	10,005,554	12,292,882
	<u>120,939,751</u>	<u>134,167,918</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees	41,168,712	50,046,049
Unclaimed bail and restitutions	334,459	679,104
Provincial fines - General Division	353,807	317,069
Photo Radar- <i>Highway Traffic Act</i>	9,098,085	7,343,220
Provincial Courts-Family Division		3,986
Other - <i>Highway Traffic Act</i>	60,430,560	75,022,481
	<u>111,385,623</u>	<u>133,411,909</u>
SALES AND RENTALS	<u>62,909</u>	<u>289,342</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>711,113</u>	<u>126,727</u>
MISCELLANEOUS		
Public Trustee - Escheated estates		3,383,531
Accountant of the Ontario Court (AOC)		13,000,000
AOC Interest Rate Spread	1,700,000	1,700,000
Other	2,663,877	3,398,282
	<u>4,363,877</u>	<u>21,481,813</u>
TOTAL REVENUE	<u><u>368,558,000</u></u>	<u><u>415,219,456</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Victim Justice Fund	10,593,008	3,072,981
NET LIABILITIES	<u>10,593,008</u>	<u>3,072,981</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

CABINET OFFICE

FISCAL YEAR, 1995-96

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
5,105,381	Cabinet Office	8,594,600	7,867,823
2,752,768	Premier's Council	3,748,100	2,390,399
<u>7,858,149</u>	Total Operating for Cabinet Office	<u>12,342,700*</u>	<u>10,258,222</u>
	ACCOUNTING CLASSIFICATION		
<u>7,858,149</u>	Total Expenditure	<u>12,342,700</u>	<u>10,258,222</u>

*Includes Special Warrant of \$7,720,000

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401					
OPERATING				CABINET OFFICE PROGRAM	
1	5,014,500	640,000	5,654,500	Main Office	5,593,011
2	157,600	5,000	162,600	Government House Leader	157,480
3	2,777,500		2,777,500	Greater Toronto Area Task Force	2,117,332
	<u>7,949,600*</u>	<u>645,000</u>	<u>8,594,600</u>	TOTAL OPERATING FOR CABINET OFFICE	<u>7,867,823</u>

Program Description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader and the Greater Toronto Area Task Force.

*Includes Special Warrant of \$5,080,000

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	3,728,579
Employee benefits	870,677
Transportation and communication	280,839
Services	523,107
Supplies and equipment	189,809
	<u>5,593,011</u>
Government House Leader (Item 2)	
Salaries and wages	127,557
Employee benefits	17,316
Transportation and communication	4,435
Services	6,578
Supplies and equipment	1,594
	<u>157,480</u>
Greater Toronto Area Task Force (Item 3)	
Salaries and wages	586,105
Employee benefits	75,775
Transportation and communication	59,911
Services	1,303,759
Supplies and equipment	91,782
	<u>2,117,332</u>
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	<u><u>7,867,823</u></u>

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
402					
OPERATING				PREMIER'S COUNCIL PROGRAM	
1	3,748,100		3,748,100	Premier's Council	2,390,399
	3,748,100*		3,748,100	TOTAL OPERATING FOR PREMIER'S COUNCIL	2,390,399

Program Description:

This program comprises a Schedule 1 Advisory agency: The Premier's Council advises the Premier and his government on medium and long term key policy directions. It fosters partnerships among business, labour, health, education, environment and community organizations to work together and develop consensus-based strategic approaches to public policy issues.

*Includes Special Warrant of \$2,640,000

CABINET OFFICE

PREMIER'S COUNCIL PROGRAM--VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Premier's Council (Item 1)	
Salaries and wages	1,313,696
Employee benefits	681,359
Transportation and communication	109,713
Services	265,267
Supplies and equipment	20,364
	<hr/>
TOTAL OPERATING FOR PREMIER'S COUNCIL PROGRAM	<hr/> 2,390,399 <hr/>

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996	1995
	\$	\$
SALES AND RENTALS		94
RECOVERY OF PRIOR YEARS' EXPENDITURES	416	3,410
MISCELLANEOUS	1,190	434
TOTAL REVENUE	1,606	3,938

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1995-96

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OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
4,173,835	Office of the Chief Election Officer	950,200	43,518,814
4,173,835	Total Operating for Office of the Chief Election Officer	950,200*	43,518,814
ACCOUNTING CLASSIFICATION			
4,173,835	Total Expenditure	950,200	43,518,814

*Includes Special Warrant of \$750,000

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations		Total	PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy			
	\$	\$	\$		\$
501 OPERATING				OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
1	950,200		950,200	Office of the Chief Election Officer	931,252
	950,200		950,200		931,252
S				The <i>Election Act</i>	42,587,562
				TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	
	950,200*		950,200		43,518,814

Program Description:

The Office trains, directs and supervises the returning officer in each of the 130 electoral districts; conducts public information activities explaining electoral procedures and rights during elections; prepares and publishes polling division maps of electoral districts; co-ordinates the appointment, instruction and payment of all election officials; and authorizes and supervises the acquisition of and approves payment for all physical premises, equipment and supplies required at returning offices and polling places.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

*Includes Special Warrant of \$750,000

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Office of the Chief Election Officer (Item 1)	
Salaries and wages	811,275
Employee benefits	119,977
	<u>931,252</u>
Statutory Appropriations	
The <i>Election Act</i>	<u>42,587,562</u>
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	<u><u>43,518,814</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
MISCELLANEOUS	54,800	800
TOTAL REVENUE	<u>54,800</u>	<u>800</u>

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 1995-96

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
4,964,502	Ministry Administration	4,571,665	4,251,817
36,752,369	Equity and Access Services	36,301,100	26,554,409
25,181,027	Ministry Agencies	44,371,800	24,812,841
<u>66,897,898</u>	Ministry Total Operating	<u>85,244,565*</u>	<u>55,619,067</u>
	ACCOUNTING CLASSIFICATION		
<u>66,897,898</u>	Total Expenditure	<u>85,244,565</u>	<u>55,619,067</u>
		CAPITAL	
<u>6,747,250</u>	Equity and Access Services	<u>7,600,000</u>	<u>5,221,225</u>
<u>6,747,250</u>	Ministry Total Capital	<u>7,600,000†</u>	<u>5,221,225</u>
	ACCOUNTING CLASSIFICATION		
<u>6,747,250</u>	Total Expenditure	<u>7,600,000</u>	<u>5,221,225</u>

*Includes Special Warrant of \$53,732,000

†Includes Special Warrant of \$7,216,000

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	4,520,300		4,520,300	Ministry Administration	4,210,772
	4,520,300		4,520,300		4,210,772
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,042
	4,571,665*		4,571,665	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	4,251,817

Program Description:

This program provides for the overall direction of the Ministry and supports its programs and policies with strategic communications initiatives, strategic planning and resource management, and in meeting requirements of the Ontario Public Service employment equity program.

*Includes Special Warrant of \$3,098,000

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		3,239,545
Employee benefits		560,963
Transportation and communication		133,692
Services		433,083
Supplies and equipment		47,662
		<u>4,414,945</u>
Less: Recoveries from other		
Ministries		204,173
		<u>4,210,772</u>
 <i>Main Office</i>		
Salaries and wages	1,002,292	
Employee benefits	207,884	
Transportation and communication	70,286	
Services	47,352	
Supplies and equipment	15,323	1,343,137
		<u>1,343,137</u>
 <i>Communications Services</i>		
Salaries and wages	760,623	
Employee benefits	146,240	
Transportation and communication	33,164	
Services	265,215	
Supplies and equipment	8,019	1,213,261
		<u>1,213,261</u>
 <i>Analysis and Planning</i>		
Salaries and wages	1,476,630	
Employee benefits	206,839	
Transportation and communication	30,242	
Services	120,516	
Supplies and equipment	24,320	
	<u>1,858,547</u>	
Less: Recoveries from other		
Ministries	204,173	1,654,374
		<u>1,654,374</u>
 Statutory Appropriations		
Minister's Salary, the Executive Council Act		30,003
Parliamentary Assistants' Salaries, the Executive Council Act		11,042
		<u>41,045</u>
 TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>4,251,817</u>

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602					
OPERATING				EQUITY AND ACCESS SERVICES PROGRAM	
1	24,754,300		24,754,300	Policy, Planning, Program Management	19,377,105
2	4,943,600		4,943,600	Special Services for Aboriginal Peoples	2,976,676
3	6,603,200		6,603,200	Ontario Anti-Racism Secretariat	4,200,628
	<u>36,301,100*</u>		<u>36,301,100</u>	TOTAL OPERATING FOR EQUITY AND ACCESS SERVICES	<u>26,554,409</u>
CAPITAL					
4	7,600,000		7,600,000	jobsOntario-Equity and Access Services	5,221,225
	<u>7,600,000†</u>		<u>7,600,000</u>	TOTAL CAPITAL FOR EQUITY AND ACCESS SERVICES	<u>5,221,225</u>

Program Description:

Policy and Planning provides policy and research services and ensures compliance with French language service requirements in support of Ministry's programs. Other activities include liaison with and support to Ministry agencies, and a continued and comprehensive focus on disability issues.

Program Management supports equity and access in communities, organizations and institutions through grant assistance, consulting services, resource development, and training to enhance the quality of services delivered to immigrants and refugees; cultural, racial and linguistic minorities; people with disabilities and seniors.

Services to Aboriginal Peoples support community and organizational development to achieve aboriginal self government objectives, such as economic self reliance, social and cultural integrity and aboriginal controlled services. Aboriginal participation is encouraged in the development and revision of programs, bringing aboriginal organizations together for joint planning and management of grants programming.

The Ontario Anti-Racism Secretariat works with ministries to help them provide customer service which is barrier free and resource effective. It assists community groups and organizations to increase the capacity, self sufficiency and leadership of racial minority and aboriginal stakeholder communities. The Secretariat assists communities in gaining equitable access to government and non-government services and programs, and provides grants for community placements, demonstration projects and strategic project and operational funding.

*Includes Special Warrant of \$19,705,000

†Includes Special Warrant of \$7,216,000

MINISTRY OF CITIZENSHIP

EQUITY AND ACCESS SERVICES PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Special Services for Aboriginal Peoples (Item 2)	
Policy, Planning, Program Management (Item 1)			Salaries and wages	1,515,226
Salaries and wages	8,662,812		Employee benefits	234,811
Employee benefits	1,800,620		Transportation and communication	140,347
Transportation and communication	510,859		Services	173,148
Services	1,227,740		Supplies and equipment	63,899
Supplies and equipment	115,423		Transfer payments	
Transfer payments			Grants for Special Projects	
Community Support	7,309,196		and Services	849,245
jobsOntario Community Action-			jobsOntario Community Action-	
Community Development	461,877		Community Development	90,619
Grants on behalf of other			jobsOntario Community Action-	
Ministries	1,455,336	9,226,409	Aboriginal Program	3,200,000
		21,543,863		4,139,864
Less: Recoveries from other				6,267,295
Ministries		2,166,758	Less: Recoveries from other	
		19,377,105	Ministries	3,290,619
				2,976,676
<i>Policy and Planning</i>			Ontario Anti-Racism Secretariat (Item 3)	
Salaries and wages	2,474,376		Salaries and wages	2,340,583
Employee benefits	761,854		Employee benefits	507,522
Transportation and			Transportation and communication	182,614
communication	105,915		Services	187,218
Services	433,071		Supplies and equipment	35,765
Supplies and equipment	17,956	3,793,172	Transfer payments	
			Anti-Racism grants	946,926
<i>Program Management</i>			jobsOntario Community Action-	
Salaries and wages	6,188,436		Community Development	1,669,541
Employee benefits	1,038,766			2,616,467
Transportation and				5,870,169
communication	404,944		Less: Recoveries from other	
Services	794,669		Ministries	1,669,541
Supplies and equipment	97,467			4,200,628
Transfer payments			TOTAL OPERATING FOR EQUITY AND ACCESS SERVICES PROGRAM	26,554,409
Community				
Support	7,309,196		CAPITAL	
jobsOntario			jobsOntario-Equity and Access Services (Item 4)	
Community Action-			Transfer payments	
Community Development	461,877		Native Community Grants	3,429,546
Grants on			Access Fund	1,791,679
behalf of			jobsOntario Community Action-	
other			Community Development	5,361,478
Ministries	1,455,336		jobsOntario Community Action-	
	17,750,691		Aboriginal Program	1,950,000
Less: Recoveries from other				12,532,703
Ministries	2,166,758	15,583,933		12,532,703
			Less: Recoveries from other	
			Ministries	7,311,478
				5,221,225
			TOTAL CAPITAL FOR EQUITY AND ACCESS SERVICES PROGRAM	5,221,225

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603					
OPERATING				MINISTRY AGENCIES PROGRAM	
1	819,600		819,600	Advisory Councils	681,626
2	17,781,600		17,781,600	Advocacy Commission	6,304,975
3	11,310,300		11,310,300	Employment Equity Commission	4,130,529
4	11,306,400		11,306,400	Ontario Human Rights Commission	11,128,875
5	3,153,900		3,153,900	Tribunals' Office	2,566,836
	<u>44,371,800*</u>		<u>44,371,800</u>	TOTAL OPERATING FOR MINISTRY AGENCIES	<u>24,812,841</u>

Program Description:

This program comprises arm's-length agencies, boards and commissions. Three Ontario Advisory Councils advise the Ontario government through the Ministry of Citizenship on policies, practices and services related to Disability Issues, Multiculturalism and Citizenship, and Senior Citizens.

The Advocacy Commission is responsible for providing advocacy services and rights advice under the *Advocacy Act* to empower vulnerable persons and to promote respect for their rights, freedoms, autonomy and dignity.

The Employment Equity Commission administers Ontario's Employment Equity legislation by monitoring the implementation and effectiveness of the Act and Regulations; conducting research and policy development; and, assisting employers, employees and bargaining agents in complying with the Act.

The Ontario Human Rights Commission is committed to the elimination of discrimination in society by providing the people of Ontario with strong leadership and quality service in the effective enforcement of the *Ontario Human Rights Code* and in the promotion and advancement of human rights.

The Tribunals' Office consists of the Boards of Inquiry, the Employment Equity Tribunal and the Pay Equity Hearings Tribunal. The Minister of Citizenship is responsible for the Boards of Inquiry, which adjudicate complaints under the *Ontario Human Rights Code*, and for the Employment Equity Tribunal, which adjudicates disputes under the *Employment Equity Act*. The Minister of Labour is responsible for the Pay Equity Hearings Tribunal, which adjudicates disputes arising under the *Pay Equity Act*.

*Includes Special Warrant of \$30,929,000

MINISTRY OF CITIZENSHIP

MINISTRY AGENCIES PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Advisory Councils (Item 1)	
Salaries and wages	429,469
Employee benefits	137,254
Transportation and communication	40,142
Services	50,789
Supplies and equipment	23,972
	<u>681,626</u>
Advocacy Commission (Item 2)	
Salaries and wages	3,801,703
Employee benefits	521,344
Transportation and communication	612,941
Services	1,284,706
Supplies and equipment	84,281
	<u>6,304,975</u>
Employment Equity Commission (Item 3)	
Salaries and wages	2,462,235
Employee benefits	521,747
Transportation and communication	191,624
Services	869,446
Supplies and equipment	85,477
	<u>4,130,529</u>
Ontario Human Rights Commission (Item 4)	
Salaries and wages	7,260,360
Employee benefits	1,196,498
Transportation and communication	617,098
Services	1,801,601
Supplies and equipment	253,318
	<u>11,128,875</u>
Tribunals' Office (Item 5)	
Salaries and wages	1,696,175
Employee benefits	166,588
Transportation and communication	130,455
Services	445,875
Supplies and equipment	127,743
	<u>2,566,836</u>
TOTAL OPERATING FOR MINISTRY	
AGENCIES PROGRAM	<u><u>24,812,841</u></u>

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		1,058,735
SALES AND RENTALS		2,150
RECOVERY OF PRIOR YEARS' EXPENDITURES	368,611	610,329
MISCELLANEOUS	25,835	11,623
TOTAL REVENUE	<u>394,446</u>	<u>1,682,837</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1995-96

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
40,360,836	Ministry Administration	39,660,757	35,818,560
9,218,277,818	Adults' and Children's Services	9,020,654,900	8,867,891,880
<u>9,258,638,654</u>	Ministry Total Operating	<u>9,060,315,657*</u>	<u>8,903,710,440</u>
	ACCOUNTING CLASSIFICATION		
<u>9,258,638,654</u>	Total Expenditure	<u>9,060,315,657</u>	<u>8,903,710,440</u>
		CAPITAL	
<u>71,927,079</u>	Adults' and Children's Services	<u>67,896,800</u>	<u>16,230,093</u>
<u>71,927,079</u>	Ministry Total Capital	<u>67,896,800†</u>	<u>16,230,093</u>
	ACCOUNTING CLASSIFICATION		
<u>71,927,079</u>	Total Expenditure	<u>67,896,800</u>	<u>16,230,093</u>

*Includes Special Warrant of \$6,664,911,000

†Includes Special Warrant of \$38,000,000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	33,493,400		33,493,400	Ministry Administration	30,694,848
2	6,125,800		6,125,800	Social Assistance Review Board	5,084,845
	<u>39,619,200</u>		<u>39,619,200</u>		<u>35,779,693</u>
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	8,864
	<u>39,660,757*</u>		<u>39,660,757</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>35,818,560</u>

Program Description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrant of \$25,673,000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages	81,931
Salaries and wages	20,065,706		Employee benefits	12,371
Employee benefits	3,555,688		Transportation and communication	58,658
Transportation and communication	1,115,026		Services	2,305,599
Services	4,999,511		Supplies and equipment	98,744
Supplies and equipment	958,917			<u>2,557,303</u>
	<u>30,694,848</u>		<i>Audit Services</i>	
<i>Main Office</i>			Salaries and wages	1,478,371
Salaries and wages	1,172,906		Employee benefits	176,978
Employee benefits	732,525		Transportation and communication	81,152
Transportation and communication	93,751		Services	88,743
Services	89,832		Supplies and equipment	20,065
Supplies and equipment	45,466	2,134,480		<u>1,845,309</u>
			<i>Information Systems</i>	
<i>Financial and Administrative Services</i>			Salaries and wages	4,530,556
Salaries and wages	6,763,129		Employee benefits	544,143
Employee benefits	1,085,255		Transportation and communication	219,900
Transportation and communication	295,926		Services	1,259,675
Services	818,273		Supplies and equipment	342,533
Supplies and equipment	5,769	8,968,352		<u>6,896,807</u>
<i>Human Resources</i>			Social Assistance Review Board (Item 2)	
Salaries and wages	5,024,007		Salaries and wages	1,672,566
Employee benefits	885,079		Employee benefits	224,648
Transportation and communication	320,460		Transportation and communication	369,315
Services	265,912		Services	2,712,133
Supplies and equipment	309,882	6,805,340	Supplies and equipment	106,183
<i>Communications Services</i>				<u>5,084,845</u>
Salaries and wages	1,014,806		Statutory Appropriations	
Employee benefits	119,337		Minister's Salary, the <i>Executive Council Act</i>	30,003
Transportation and communication	45,179		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	8,864
Services	171,477			<u>35,818,560</u>
Supplies and equipment	136,458	1,487,257	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702 OPERATING				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	29,287,400		29,287,400	Program Administration	28,467,233
2	23,555,300		23,555,300	Field Administration	22,928,446
3	6,403,083,500	48,689,100	6,451,772,600	Social Assistance	6,445,300,002
4	194,758,400		194,758,400	Adults' Social Services	173,061,323
5	1,349,343,100		1,349,343,100	Children's Services	1,301,394,157
6	874,750,300		874,750,300	Developmental Services-Adults and Children	856,722,894
7	97,187,800		97,187,800	jobLink Ontario	40,017,825
	<u>8,971,965,800*</u>	<u>48,689,100</u>	<u>9,020,654,900</u>	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	<u>8,867,891,880</u>
CAPITAL					
8	67,896,800		67,896,800	jobsOntario-Adults' and Children's Services	16,230,093
	<u>67,896,800†</u>		<u>67,896,800</u>	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	<u>16,230,093</u>

Program Description:

This program provides for the long-term policy development, implementation and delivery of services to adults and children. Services provided include financial assistance for persons in need; employment support services and vocational rehabilitation programs; programs for victims of family violence; residential and community support for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry or through municipalities and agencies, including Children's Aid Societies, agencies approved to provide service under the *Child and Family Services Act*, and others.

*Includes Special Warrant of \$6,639,238,000

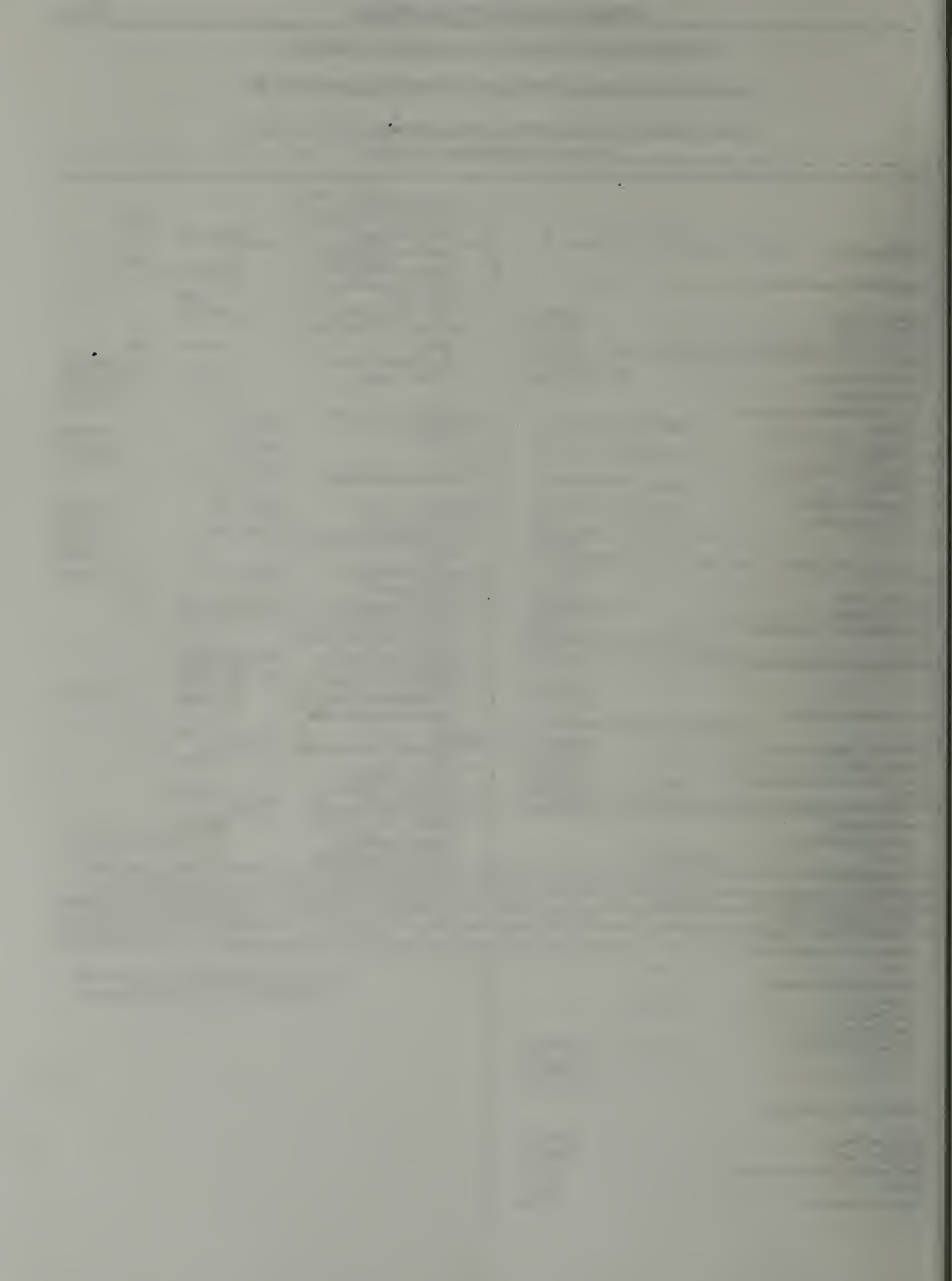
†Includes Special Warrant of \$38,000,000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$			
OPERATING					
Program Administration (Item 1)			Transfer payments		
Salaries and wages	17,662,100		Community Counselling and		
Employee benefits	2,827,828		Support Services	44,028,320	
Transportation and communication	647,256		Specialized Employment		
Services	6,027,138		Services and Supports	48,405,940	
Supplies and equipment	863,881		Royal Canadian Humane		
Transfer payments			Association	34,000	
Policy and Program Development			Violence Against Women	66,691,871	
Projects	233,530		Broader Public Sector-other		
Canadian Council on Social			grants	962,742	
Development	66,000		Aboriginal Healing and		
Ontario Social Development			Wellness Strategy	6,976,282	167,099,155
Council	66,000				175,561,323
Ontario Association for			Less: Recoveries from other		
Community Living	73,500	439,030	Ministries	2,500,000	
		28,467,233			173,061,323
Field Administration (Item 2)			Children's Services (Item 5)		
Salaries and wages	18,051,294		Salaries and wages	53,190,434	
Employee benefits	2,976,726		Employee benefits	7,368,872	
Transportation and communication	367,575		Transportation and communication	955,757	
Services	718,477		Services	17,369,677	
Supplies and equipment	814,374		Supplies and equipment	7,153,626	
		22,928,446	Transfer payments		
Social Assistance (Item 3)			Community support services	19,683,492	
Salaries and wages	91,306,539		Child welfare services	360,491,079	
Employee benefits	17,975,494		Child and family intervention		
Transportation and communication	10,976,588		services	199,073,116	
Services	10,339,970		Child care	531,421,205	
Supplies and equipment	9,842,430		Child treatment services	22,479,660	
Transfer payments			Young offenders' services	80,491,087	
Provincial allowances and			jobsOntario Training-Child		
benefits	3,381,460,587		Care	1,834	
Municipal allowances and			Payments in lieu of municipal		
benefits	2,602,523,036		taxes	3,900	
Ontario Drug Benefit Plan	320,857,955		Ontario Association of		
Canadian Legion, Ontario			Children's Aid Societies	7,200	
Provincial Command-British			Broader Public Sector-other		
Empire Service League Poppy			grants	1,689,718	
Fund	1,200		Ontario Association of		
Broader Public Sector-other			Children's Mental Health		
grants	8,003		Centres	6,000	
Last Post Fund	1,000		Ontario Society for Autistic		
Ontario Municipal Social			Children	7,500	1,215,355,791
Services Association	7,200	6,304,858,981			1,301,394,157
		6,445,300,002			
Adults' Social Services (Item 4)					
Salaries and wages	6,949,164				
Employee benefits	1,266,737				
Transportation and communication	75,113				
Services	53,109				
Supplies and equipment	118,045				



MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
Developmental Services-Adults and Children (Item 6)		
Salaries and wages		162,449,455
Employee benefits		29,863,262
Transportation and communication		706,940
Services		8,578,042
Supplies and equipment		12,795,626
Transfer payments		
Residential services and community resources	254,503,512	
Supportive services	387,142,337	
Payments in lieu of municipal taxes	422,725	
Broader Public Sector-other grants	317,603	642,386,177
		<u>856,779,502</u>
Less: Recoveries from other Ministries		56,608
		<u>856,722,894</u>
jobLink Ontario (Item 7)		
Salaries and wages		1,844,308
Employee benefits		564,640
Transportation and communication		195,798
Services		1,092,427
Supplies and equipment		493,055
Transfer payments		
jobLink Ontario	6,899,091	
Municipal/First Nations employment services and supports	28,928,506	35,827,597
		<u>40,017,825</u>
TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		<u><u>8,867,891,880</u></u>
CAPITAL		
jobsOntario-Adults' and Children's Services (Item 8)		
Transfer payments		
Violence Against Women	1,240,965	
Child Care	5,800,866	
Other Capital Grants	9,188,262	16,230,093
		<u>16,230,093</u>
TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		<u><u>16,230,093</u></u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	2,467,453,570	2,627,664,818
Young Offenders Agreement	24,826,910	45,849,211
Vocational Rehabilitation	42,083,301	46,798,394
Indian Welfare	79,354,588	88,800,417
JobLink Ontario	3,155,507	4,457,609
Native Court Program	906,128	198,750
French Language Services	431,050	444,214
Special allowances	283,592	369,337
	<u>2,618,494,646</u>	<u>2,814,582,750</u>
FEES, LICENCES AND PERMITS		
Day nurseries	38,384	39,990
Boarding homes	8,100	13,115
Maintenance re facilities for mentally retarded	2,368,289	4,478,519
Adoption fees	16,259	19,853
	<u>2,431,032</u>	<u>4,551,477</u>
SALES AND RENTALS		
Perquisites	37,913	33,995
Sale of vehicles	49,590	14,081
Meals	134,533	219,252
Scrap and salvage	542	430
Facilities Canteens/Workshop	664,966	1,006,279
Other	1,420	31,431
	<u>888,964</u>	<u>1,305,468</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refunds-Old Age Security recipients	7,446	10,933
Refunds-Bursaries and staff training grants	12,592	54,040
Operating subsidies	357,891	3,584,281
Capital grants		32,012
Operating expenses	585,289	276,080
	<u>963,218</u>	<u>3,957,346</u>
MISCELLANEOUS		
Jury duty and witness fees	1,874	6,097
Bank interest	904	1,008
Other	2,835,947	1,102,627
	<u>2,838,725</u>	<u>1,109,732</u>
TOTAL REVENUE	<u><u>2,625,616,585</u></u>	<u><u>2,825,506,773</u></u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Bequests and scholarships	(2,173)	(16,943)
NET LIABILITIES	<u>(2,173)</u>	<u>(16,943)</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1995-96

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
22,945,777	Ministry Administration	23,561,257	19,091,484
10,420,741	Business	21,826,500	17,265,514
15,987,233	Technical Standards	18,165,700	15,836,126
59,812,856	Registration	48,480,900	43,590,635
40,824,348	Agencies	44,893,700	43,830,699
<u>149,990,955</u>	Ministry Total Operating	<u>156,928,057*</u>	<u>139,614,458</u>
	ACCOUNTING CLASSIFICATION		
<u>149,990,955</u>	Total Expenditure	<u>156,928,057</u>	<u>139,614,458</u>

*Includes Special Warrant of \$102,939,300

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	23,519,700		23,519,700	Ministry Administration	19,052,617
	23,519,700		23,519,700		19,052,617
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	8,864
	23,561,257*		23,561,257	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	19,091,484

Program Description:

This program provides administration and support services to the Ministry of Consumer and Commercial Relations.

*Includes Special Warrant of \$12,873,900

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages	11,642,642	
Employee benefits	1,818,123	
Transportation and communication	679,903	
Services	4,990,120	
Supplies and equipment	760,729	
	<u>19,891,517</u>	
Less: Recoveries	838,900	
	<u>19,052,617</u>	
 <i>Main Office</i>		
Salaries and wages	832,532	
Employee benefits	234,392	
Transportation and communication	49,446	
Services	70,787	
Supplies and equipment	21,230	1,208,387
 <i>Financial and Administrative Services</i>		
Salaries and wages	2,973,665	
Employee benefits	475,467	
Transportation and communication	290,141	
Services	372,462	
Supplies and equipment	32,280	4,144,015
 <i>Human Resources</i>		
Salaries and wages	1,394,244	
Employee benefits	200,208	
Transportation and communication	28,802	
Services	30,396	
Supplies and equipment	26,719	
	<u>1,680,369</u>	
Less: Recoveries	8,500	1,671,869
 <i>Communications Services</i>		
Salaries and wages	911,221	
Employee benefits	132,841	
Transportation and communication	91,945	
Services	135,005	
Supplies and equipment	36,823	1,307,835

Analysis and Planning

Salaries and wages	1,488,653	
Employee benefits	211,483	
Transportation and communication	72,532	
Services	356,348	
Supplies and equipment	68,895	
	<u>2,197,911</u>	
Less: Recoveries	650,400	1,547,511

Legal Services

Salaries and wages	1,120	
Transportation and communication	23,150	
Services	2,518,246	
Supplies and equipment	22,388	2,564,904

Audit Services

Salaries and wages	559,644	
Employee benefits	81,113	
Transportation and communication	7,224	
Services	4,601	
Supplies and equipment	12,605	665,187

Information Systems

Salaries and wages	3,481,563	
Employee benefits	482,619	
Transportation and communication	116,663	
Services	1,502,275	
Supplies and equipment	539,789	
	<u>6,122,909</u>	
Less: Recoveries	180,000	5,942,909

Statutory Appropriations

Minister's Salary, the Executive Council Act	30,003
Parliamentary Assistant's Salary, the Executive Council Act	8,864
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>19,091,484</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
802					
OPERATING				BUSINESS PROGRAM	
1	589,100		589,100	Program Administration	505,025
2	21,237,400		21,237,400	Operations	16,760,489
	<u>21,826,500*</u>		<u>21,826,500</u>	TOTAL OPERATING FOR BUSINESS	<u>17,265,514</u>

Program Description:

This program supports a competitive economy in Ontario by encouraging the maintenance of an honest, equitable and informed marketplace. This is achieved through registering and regulating business under various consumer protection acts and monitoring industry behaviour through inspections and investigations where marketplace malfeasance is suspected. The program also provides for the registration, incorporation and enforcement of legislation pertaining to Ontario's businesses.

*Includes Special Warrant of \$12,732,800

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

BUSINESS PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	396,516
Employee benefits	40,984
Transportation and communication	18,298
Services	13,533
Supplies and equipment	35,694
	<u>505,025</u>
Operations (Item 2)	
Salaries and wages	11,721,206
Employee benefits	1,689,423
Transportation and communication	709,630
Services	1,542,814
Supplies and equipment	1,097,416
	<u>16,760,489</u>
TOTAL OPERATING FOR BUSINESS PROGRAM	<u><u>17,265,514</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
803					
OPERATING				TECHNICAL STANDARDS PROGRAM	
1	461,500		461,500	Program Administration	323,755
2	17,704,200		17,704,200	Operations	15,512,371
	<u>18,165,700*</u>	<u></u>	<u>18,165,700</u>	TOTAL OPERATING FOR TECHNICAL STANDARDS	<u>15,836,126</u>

Program Description:

This program is responsible for minimizing safety risks to the public, workers, property and the environment in the areas it regulates. This goal is accomplished through the setting of safety standards; the inspection of elevators, pressure vessels, upholstered and stuffed articles, as well as methods of transmission, transportation, storage and distribution of liquid and gaseous hydrocarbon fuels; and through the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrant of \$10,313,400

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM--VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	203,148
Employee benefits	34,716
Transportation and communication	19,203
Services	63,582
Supplies and equipment	3,106
	<u>323,755</u>
Operations (Item 2)	
Salaries and wages	11,320,209
Employee benefits	1,707,645
Transportation and communication	1,202,992
Services	832,447
Supplies and equipment	449,078
	<u>15,512,371</u>
TOTAL OPERATING FOR TECHNICAL STANDARDS PROGRAM	<u><u>15,836,126</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				REGISTRATION PROGRAM	
1	881,200		881,200	Program Administration	760,327
2	47,084,200		47,084,200	Operations	42,330,308
	47,965,400		47,965,400		43,090,635
S	15,000		15,000	Crown Contributions re Judges' Plans, the <i>Registry Act</i>	
S	500,000		500,000	Land Titles Assurance Fund, <i>Land Titles Act</i>	500,000
S	500		500	Fees under the <i>Vital Statistics Act</i>	
	48,480,900*		48,480,900	TOTAL OPERATING FOR REGISTRATION	43,590,635

Program Description:

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property and of conditional sales contracts, chattel mortgages and other similar documents in which personal property is pledged as security for a debt. Registration Program also administers the *Marriage Act*, *Change of Name Act*, and collects and has custody of records required under the *Vital Statistics Act*.

*Includes Special Warrant of \$28,370,400

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		Statutory Appropriations	
		Land Titles Assurance Fund, <i>Land Titles Act</i>	500,000
OPERATING		TOTAL OPERATING FOR REGISTRATION PROGRAM	
Program Administration (Item 1)			43,590,635
Salaries and wages	574,530		
Employee benefits	65,402		
Transportation and communication	32,107		
Services	88,098		
Supplies and equipment	104,234		
	864,371		
Less: Recoveries	104,044		
	760,327		
Operations (Item 2)			
Salaries and wages	29,677,825		
Employee benefits	5,948,226		
Transportation and communication	1,846,040		
Services	3,711,623		
Supplies and equipment	1,270,205		
	42,453,919		
Less: Recoveries	123,611		
	42,330,308		
<i>Real Property Registration</i>			
Salaries and wages	23,529,614		
Employee benefits	4,771,557		
Transportation and communication	663,239		
Services	1,226,274		
Supplies and equipment	744,305		
	30,934,989		
Less: Recoveries	28,937	30,906,052	
<i>Personal Property Security Registration</i>			
Salaries and wages	1,951,419		
Employee benefits	405,490		
Transportation and communication	323,879		
Services	1,327,877		
Supplies and equipment	130,932		
	4,139,597		
Less: Recoveries	94,674	4,044,923	
<i>Registrar General</i>			
Salaries and wages	4,196,792		
Employee benefits	771,179		
Transportation and communication	858,922		
Services	1,157,472		
Supplies and equipment	394,968	7,379,333	

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
805					
OPERATING				AGENCIES PROGRAM	
1	581,900		581,900	Commercial Registration Appeal Tribunal	508,542
2	33,179,600	774,800	33,954,400	Ontario Racing Commission	33,697,148
3	9,003,400		9,003,400	Liquor Licence Board of Ontario	8,478,699
4	1,000		1,000	Gaming Control Commission	
5	1,353,000		1,353,000	Theatres and Athletics	1,146,310
	<u>44,118,900*</u>	<u>774,800</u>	<u>44,893,700</u>	TOTAL OPERATING FOR AGENCIES	<u>43,830,699</u>

Program Description:

This program's purpose is the delivery, via agencies, of the administration of various Acts such as the *Racing Commission Act*, the *Liquor Licence Act*, the *Gaming Control Act*, the *Theatres Act*, and the *Athletics Control Act*. In addition this program provides for hearings with respect to matters of licensing under various Acts administered by the ministry.

*Includes Special Warrant of \$38,648,800

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

AGENCIES PROGRAM--VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Commercial Registration Appeal Tribunal (Item 1)	
Salaries and wages	195,912
Employee benefits	31,057
Transportation and communication	35,326
Services	239,117
Supplies and equipment	10,836
	<u>512,248</u>
Less: Recoveries	3,706
	<u>508,542</u>
Ontario Racing Commission (Item 2)	
Salaries and wages	2,479,791
Employee benefits	380,181
Transportation and communication	452,410
Services	659,004
Supplies and equipment	109,428
Transfer payments	
Racetracks Tax Sharing	
Arrangement	29,616,334
	<u>33,697,148</u>
Liquor Licence Board of Ontario (Item 3)	
Salaries and wages	5,242,373
Employee benefits	1,235,488
Transportation and communication	405,595
Services	1,174,457
Supplies and equipment	420,786
	<u>8,478,699</u>
Gaming Control Commission (Item 4)	
Salaries and wages	4,666,914
Employee benefits	647,675
Transportation and communication	625,079
Services	1,635,385
Supplies and equipment	773,889
	<u>8,348,942</u>
Less: Recoveries	8,348,942
	<u></u>
Theatres and Athletics (Item 5)	
Salaries and wages	561,833
Employee benefits	81,914
Transportation and communication	147,898
Services	320,793
Supplies and equipment	33,872
	<u>1,146,310</u>
TOTAL OPERATING FOR AGENCIES	
PROGRAM	<u><u>43,830,699</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
TAXATION		
Taxation-Athletics Commission	16,228	12,162
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Statistical work	128,569	96,401
FEES, LICENCES AND PERMITS		
Brewers - Provincial (fees and levies)	466,373,101	473,815,479
Brewers - Out-of-province fees and levies	11,211,161	7,632,624
Wineries (fees and levies)	6,488,636	5,926,321
Special occasion permits	4,905,342	5,015,766
Licence transfer fees	1,217,753	1,282,338
Brew Pubs (fees and levies)	153,372	137,667
Photo identity cards	72,232	147,099
Registration fees - agents and representatives	15,966	18,087
Manufacturers of spirits (fees)	22,680	2,760
Other licencees, (fees and levies)	39,229,364	38,137,341
The <i>Financial Administration Act</i> (Fee for dishonoured cheques)	76,361	76,828
<i>Consumer Protection Act</i>	131,425	153,700
<i>Real Estate and Business Brokers Act</i>	5,459,598	4,918,777
<i>Motor Vehicle Dealers Act</i>	2,655,049	3,289,032
<i>Bailiffs Act</i>	2,450	2,225
<i>Collection Agencies Act</i>	210,685	223,960
<i>Consumers Reporting Act</i>	22,675	36,700
<i>Paperback and Periodical Distribution Act</i>	5,950	5,100
<i>Travel Industry Act</i>	657,293	416,159
<i>Cemeteries Act</i>	1,227,950	116,417
Companies - Incorporation	14,385,875	16,381,041
Mandatory annual returns	10,233,525	21,045,778
Searches, Certificates and Mortgages	2,446,929	2,743,733
<i>Business Names Act</i>	4,491,716	1,525,007
Extra-Provincial licences	104,126	71,495
<i>Limited Partnership Act</i>	4,129,778	7,845,094
<i>Registry Land Titles Act</i>	57,065,522	71,069,833
<i>Personal Property Security Act</i>	26,813,333	27,066,029
<i>Vital Statistics Act</i>	7,867,223	7,868,358
<i>Marriage Act</i>	2,578,401	2,438,153
<i>Change Of Name Act</i>	609,366	639,712
<i>Operating Engineers Act</i>	1,015,246	977,046
<i>Boilers and Pressure Vessels Act</i>	5,336,240	4,953,061
<i>Elevating Devices Act</i>	8,015,896	6,675,349
<i>Amusement Devices Act</i>	168,694	128,867
<i>Energy and Gasoline Handling Act</i>	5,814,197	5,426,112
<i>Upholstery and Stuffed Articles Act</i>	964,888	969,474
<i>Racing Commission Act</i>	1,496,422	1,706,948
<i>Athletics Control Act</i>	24,325	34,542
<i>Theatres Act</i>	2,329,007	1,736,270
<i>Freedom of Information and Protection of Privacy Act</i>	5,195	5,542
	696,034,947	722,661,824
FINES AND PENALTIES	144,107	88,848
SALES AND RENTALS		
Publications	3,155	5,035

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
ROYALTIES		
Teranet - Polaris Royalties	3,879,399	546,202
Interest - Deferred Polaris Royalties	272,388	
	<u>4,151,787</u>	<u>546,202</u>
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	662,034,000	611,555,000
L.C.B.O. Social contract savings	7,712,000	7,712,000
L.C.B.O. Pension savings	10,254,000	10,733,000
	<u>680,000,000</u>	<u>630,000,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>536,575</u>	<u>1,041,688</u>
MISCELLANEOUS		
Ontario Racing Commission - Interest	123,061	81,663
Gaming Control Commission - Surplus	12,000,000	9,500,000
Other	45,858	44,973
	<u>12,168,919</u>	<u>9,626,636</u>
TOTAL REVENUE	<u><u>1,393,184,287</u></u>	<u><u>1,364,078,796</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996 \$	1995 \$
Goods and Services Tax	18	(18)
Personal Property Security Assurance Fund	217,164	215,160
Unclaimed monies	80,343	12,748
Security deposit-Athletics Commission	15,543	
Foreign Lands deposits	(50,000)	49,698
The Consumer Protection Act	(4,462)	9,116
The Real Estate and Business Brokers Act	(105,705)	(108,056)
The Collection Agencies Act	(25,035)	(399)
Gaming Control Commission-General Fund	2,672,789	(470,492)
Selkirk/Plexco - Carbon monoxide detectors	1,527	10,000
NET LIABILITIES	<u><u>2,802,182</u></u>	<u><u>(282,243)</u></u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF CULTURE, TOURISM AND RECREATION

FISCAL YEAR, 1995-96

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MINISTRY OF CULTURE, TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
21,264,593	Ministry Administration	28,011,407	19,292,366
357,498,709	Culture, Tourism and Recreation Services	364,724,200	320,399,676
<u>378,763,302</u>	Ministry Total Operating	<u>392,735,607*</u>	<u>339,692,042</u>
	ACCOUNTING CLASSIFICATION		
378,763,302	Total Expenditure	383,135,607	337,592,042
	Total loans and investments	9,600,000	2,100,000
<u>378,763,302</u>		<u>392,735,607</u>	<u>339,692,042</u>
		CAPITAL	
36,325,463	Culture, Tourism and Recreation Services	100,804,300	100,593,368
<u>36,325,463</u>	Ministry Total Capital	<u>100,804,300†</u>	<u>100,593,368</u>
	ACCOUNTING CLASSIFICATION		
<u>36,325,463</u>	Total Expenditure	<u>100,804,300</u>	<u>100,593,368</u>

*Includes Special Warrant of \$372,300,000

†Includes Special Warrant of \$27,683,800

MINISTRY OF CULTURE, TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	27,944,100		27,944,100	Ministry Administration	19,279,598
	27,944,100		27,944,100		19,279,598
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	3,540
S	15,942		15,942	Minister without Portfolio Salary, the <i>Executive Council Act</i>	7,050
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	2,178
	28,011,407*		28,011,407	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	19,292,366

Program Description:

The Ministry Administration Program provides corporate and operational support services to the various program areas in the Ministry. The program ensures the effective and efficient organization, management and delivery of support services to assist the Ministry in the implementation of its planned activities.

*Includes Special Warrant of \$21,000,000

MINISTRY OF CULTURE, TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Legal Services</i>	
Ministry Administration (Item 1)			Transportation and communication	19,554
Salaries and wages	9,555,338		Services	1,260,765
Employee benefits	1,543,740		Supplies and equipment	33,974
Transportation and communication	1,612,224			1,314,293
Services	4,102,105		<i>Audit Services</i>	
Supplies and equipment	2,466,191		Salaries and wages	380,501
	19,279,598		Employee benefits	105,765
			Transportation and communication	10,091
<i>Main Office</i>			Services	8,933
Salaries and wages	845,793		Supplies and equipment	1,160
Employee benefits	241,702			506,450
Transportation and communication	32,323		<i>Information Systems</i>	
Services	37,311		Salaries and wages	1,612,598
Supplies and equipment	24,917	1,182,046	Employee benefits	215,750
			Transportation and communication	495,551
<i>Financial and Administrative Services</i>			Services	941,731
Salaries and wages	3,435,962		Supplies and equipment	1,744,439
Employee benefits	492,965			5,010,069
Transportation and communication	99,186		<i>Relocation Project</i>	
Services	583,191		Salaries and wages	338,263
Supplies and equipment	164,592	4,775,896	Employee benefits	52,049
			Transportation and communication	875,559
<i>Human Resources</i>			Services	825,224
Salaries and wages	1,451,106		Supplies and equipment	446,980
Employee benefits	193,522			2,538,075
Transportation and communication	20,144		<i>Statutory Appropriations</i>	
Services	147,878		Minister's Salary, the Executive Council Act	3,540
Supplies and equipment	27,461	1,840,111	Minister without Portfolio Salary, the Executive Council Act	7,050
			Parliamentary Assistants' Salaries, the Executive Council Act	2,178
<i>Communications Services</i>				
Salaries and wages	1,247,299		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	19,292,366
Employee benefits	211,360			
Transportation and communication	58,414			
Services	295,563			
Supplies and equipment	22,669	1,835,305		
<i>Analysis and Planning</i>				
Salaries and wages	243,816			
Employee benefits	30,627			
Transportation and communication	1,402			
Services	1,508	277,353		

MINISTRY OF CULTURE, TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902 OPERATING				CULTURE, TOURISM AND RECREATION SERVICES PROGRAM	
1	255,513,000		255,513,000	Culture	228,951,860
2	63,656,900		63,656,900	Tourism	51,090,979
3	35,387,800		35,387,800	Recreation	30,560,834
4	4,411,700		4,411,700	Archives	4,225,326
5	2,596,800		2,596,800	Huronian Historical Parks	2,528,686
6	3,158,000		3,158,000	Old Fort William	3,041,991
	<u>364,724,200*</u>		<u>364,724,200</u>	TOTAL OPERATING FOR CULTURE, TOURISM AND RECREATION SERVICES	<u>320,399,676</u>
CAPITAL					
7	27,683,800	73,120,500	100,804,300	jobsOntario-Culture, Tourism and Recreation Services	100,593,368
	<u>27,683,800†</u>	<u>73,120,500</u>	<u>100,804,300</u>	TOTAL CAPITAL FOR CULTURE, TOURISM AND RECREATION SERVICES	<u>100,593,368</u>

Program Description:

This program consists of policy, programs, services and capital support aimed at achieving Ministry directions in the areas of culture, information management, tourism and recreation.

*Includes Special Warrant of \$351,300,000

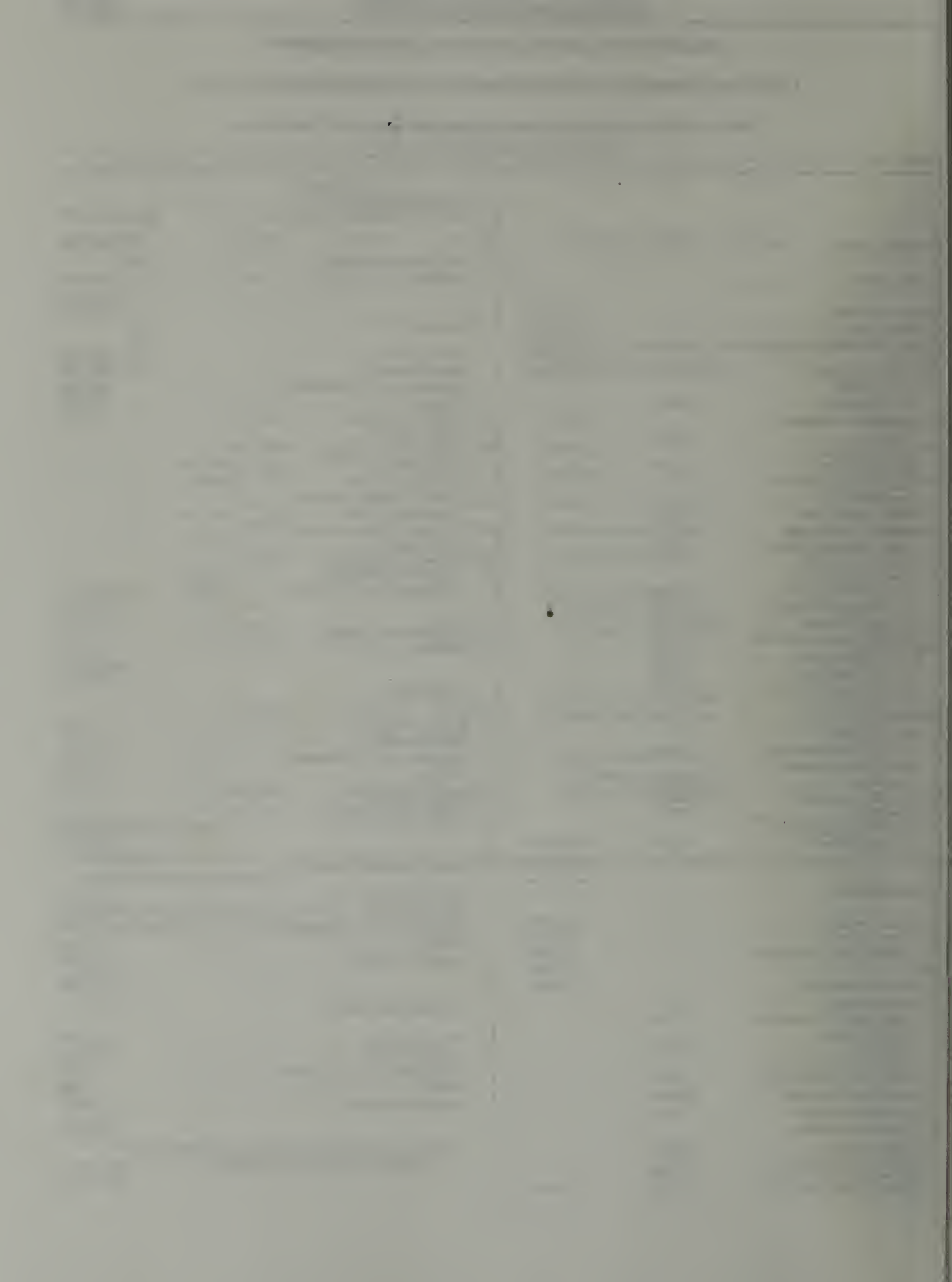
†Includes Special Warrant of \$27,683,800

MINISTRY OF CULTURE, TOURISM AND RECREATION

CULTURE, TOURISM AND RECREATION SERVICES PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING				
Culture (Item 1)			Loans and Investments	
Salaries and wages	5,053,953		Ontario Tourism Loan Program	2,100,000
Employee benefits	812,331			51,861,906
Transportation and communication	248,846		Less: Recoveries from other	
Services	542,789		Ministries	770,927
Supplies and equipment	63,596			51,090,979
Transfer payments			Recreation (Item 3)	
Arts Support Grants	2,784,427		Salaries and wages	8,345,055
Book Publishers' Assistance			Employee benefits	1,485,649
Program	419,905		Transportation and communication	990,161
Grants to Community			Services	1,170,337
Information Centres	1,389,350		Supplies and equipment	720,566
Grants to Public Libraries and			Transfer payments	
Organizations	43,136,152		Grants to Provincial Sports	
Heritage Support Grants	1,513,480		Organizations	10,898,540
Grants to Local Museums	3,411,538		Ontario Sports Centre	2,906,636
Grants to Historical Societies	272,454		Grants for Sports, Fitness and	
Cultural Project Grants	1,768,335		Recreation Activities	977,000
Libraries and Community			Recreation Programs for Small	
Information Project Grants	438,889		Communities	2,182,405
Trade Organizations Support	104,380		Grants for Community	
Art Gallery of Ontario	12,066,200		Recreation Development	1,142,388
McMichael Canadian Collection	2,979,700		jobsOntario Community Action ..	2,165,825
Royal Botanical Gardens	1,738,700			20,272,794
CJRT-FM Corporation	1,325,400			32,984,562
Ontario Heritage Foundation	1,969,899		Less: Recoveries from other	
Ontario Science Centre	11,601,539		Ministries	2,423,728
Ontario Arts Council	37,913,100			30,560,834
Ontario Education			Archives (Item 4)	
Communications Authority	57,130,600		Salaries and wages	2,912,481
Ontario Film Development			Employee benefits	392,651
Corporation	16,802,200		Transportation and communication	78,090
Royal Ontario Museum	20,268,500		Services	594,338
Science North	3,184,225		Supplies and equipment	191,466
Science North-Capital Debt			Transfer payments	
Servicing payments	11,372	222,230,345	Archives Support Grants	56,300
		228,951,860		4,225,326
Tourism (Item 2)			Huronian Historical Parks (Item 5)	
Salaries and wages	5,349,594		Salaries and wages	1,651,728
Employee benefits	743,195		Employee benefits	231,263
Transportation and communication	2,189,958		Transportation and communication	69,739
Services	9,741,087		Services	323,700
Supplies and equipment	158,451		Supplies and equipment	252,256
Transfer payments				2,528,686
Tourism Marketing Assistance	699,921		Old Fort William (Item 6)	
Grants for Tourism			Salaries and wages	2,084,276
Associations	1,592,500		Employee benefits	367,385
Canada-Ontario Agreement on			Transportation and communication	35,518
Northern Ontario Development ..	736,398		Services	285,642
Ontario Place Corporation	6,626,500		Supplies and equipment	269,170
Tourism Grant Program	10,000			3,041,991
Tourism Redevelopment			TOTAL OPERATING FOR CULTURE, TOURISM AND	
Incentive Program	819,286		RECREATION SERVICES PROGRAM ..	320,399,676
Ontario Trillium Foundation	12,867,116			
St. Lawrence Parks Commission ..	7,732,600			
Thunder Bay Ski Jumps Ltd.	495,300	31,579,621		



MINISTRY OF CULTURE, TOURISM AND RECREATION

CULTURE, TOURISM AND RECREATION SERVICES PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
CAPITAL		
jobsOntario-Culture, Tourism and Recreation Services (Item 7)		
Transportation and communication		56,677
Services		943,802
Supplies and equipment		285,728
Acquisition/Construction of physical assets		837,223
Transfer payments		
Grants to Agencies and Attractions	10,660,615	
Grants for Community Initiatives	12,809,322	
jobsOntario Community Action ..	16,726,976	
Canada-Ontario Agreement on Northern Ontario Development ..	25,236	
Economic Development Fund	265,541	
M.T.C. Expansion Capital	75,000,000	115,487,690
		<u>117,611,120</u>
Less: Recoveries from other Ministries		17,017,752
		<u>100,593,368</u>
TOTAL CAPITAL FOR CULTURE, TOURISM AND RECREATION SERVICES PROGRAM		<u><u>100,593,368</u></u>

MINISTRY OF CULTURE, TOURISM AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Other		74,030
REIMBURSEMENTS OF EXPENDITURES		
St. Clair Parkway Commission		6,188
FEES, LICENCES AND PERMITS		
Tourism establishment licences	75,357	80,130
Huronian Historical Parks	561,756	669,639
Old Fort William	310,131	328,260
Bark Lake	345,238	429,946
Penalty for dishonoured cheques	139	105
	1,292,621	1,508,080
SALES AND RENTALS		
Archives	77,996	81,724
Huronian Historical Parks	54,741	66,753
Old Fort William	84,698	74,299
Other		8,096
	217,435	230,872
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Social contract savings	1,549,984	1,584,042
Lottery profits	673,000,000	600,000,000
O.L.C. pension reduction	2,547,900	2,595,700
	677,097,884	604,179,742
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund from suppliers	2,416	48,245
Prior year grants-MCC	1,707,117	1,117,522
Miscellaneous	141	27,114
	1,709,674	1,192,881
MISCELLANEOUS		
Jury fees		50
Social contract savings - Other	196,872	612,483
Old Fort William	3,076	4,087
Bark Lake	35	5,113
CRIS Commission	35,251	101,998
Pension reduction - Other		1,243,800
Other	902,873	10,119
	1,138,107	1,977,650
TOTAL REVENUE	681,455,721	609,169,443

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

FISCAL YEAR, 1995-96

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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
14,666,465	Ministry Administration	15,697,407	13,956,128
300,653,818	Industry, Trade and International Relations Support	297,997,600	254,167,605
176,158,428	The Ontario Development Corporations	89,373,300	59,441,786
<u>491,478,711</u>	Ministry Total Operating	<u>403,068,307*</u>	<u>327,565,519</u>
	ACCOUNTING CLASSIFICATION		
372,371,849	Total Expenditure	290,068,307	277,160,664
119,106,862	Total loans and investments	113,000,000	50,404,855
<u>491,478,711</u>		<u>403,068,307</u>	<u>327,565,519</u>
		CAPITAL	
108,072,849	Industry, Trade and International Relations Support	127,087,900	83,492,605
	The Ontario Development Corporations	1,000	
<u>108,072,849</u>	Ministry Total Capital	<u>127,088,900†</u>	<u>83,492,605</u>
	ACCOUNTING CLASSIFICATION		
<u>108,072,849</u>	Total Expenditure	<u>127,088,900</u>	<u>83,492,605</u>

*Includes Special Warrant of \$267,000,000

†Includes Special Warrant of \$95,000,000

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1001 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	15,630,100		15,630,100	Ministry Administration	13,904,858
	15,630,100		15,630,100		13,904,858
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	15,942		15,942	Minister without Portfolio Salary, the <i>Executive Council Act</i>	3,540
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	17,727
	15,697,407*		15,697,407	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	13,956,128

Program Description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry.

*Includes Special Warrant of \$11,000,000

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages	377,836
Salaries and wages	8,071,653		Employee benefits	43,878
Employee benefits	1,305,510		Transportation and communication	22,985
Transportation and communication	496,436		Services	159,586
Services	3,663,248		Supplies and equipment	5,893
Supplies and equipment	562,079			<u>610,178</u>
	<u>14,098,926</u>		<i>Legal Services</i>	
Less: Recoveries from other			Transportation and communication	14,718
Ministries and activities	194,068		Services	1,296,205
	<u>13,904,858</u>		Supplies and equipment	23,100
				<u>1,334,023</u>
<i>Main Office</i>			<i>Audit Services</i>	
Salaries and wages	2,079,733		Salaries and wages	313,850
Employee benefits	446,042		Employee benefits	38,064
Transportation and communication	131,549		Transportation and communication	17,160
Services	319,133		Services	68,395
Supplies and equipment	59,290	3,035,747	Supplies and equipment	7,468
				<u>444,937</u>
<i>Financial and Administrative Services</i>			<i>Information Systems</i>	
Salaries and wages	1,460,481		Salaries and wages	1,522,741
Employee benefits	227,673		Employee benefits	240,876
Transportation and communication	43,806		Transportation and communication	151,277
Services	364,813		Services	747,968
Supplies and equipment	54,049		Supplies and equipment	338,606
	<u>2,150,822</u>			<u>3,001,468</u>
Less: Recoveries from other			Statutory Appropriations	
Ministries and activities	194,068	1,956,754	Minister's Salary, the <i>Executive Council Act</i>	30,003
			Minister without Portfolio Salary, the <i>Executive Council Act</i>	3,540
<i>Human Resources</i>			Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	17,727
Salaries and wages	993,237		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>13,956,128</u></u>
Employee benefits	118,647			
Transportation and communication	23,964			
Services	353,347	1,533,208		
Supplies and equipment	44,013			
<i>Communications Services</i>				
Salaries and wages	1,323,775			
Employee benefits	190,330			
Transportation and communication	90,977			
Services	353,801			
Supplies and equipment	29,660	1,988,543		

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM	
1	5,644,100		5,644,100	Policy and Development	4,535,694
2	24,427,500	500,000	24,927,500	Trade, Investment and International Relations	24,730,898
3	163,934,100		163,934,100	Industry, Technology and Sector Development	105,034,635
4	9,996,900		9,996,900	Ontario International Trade Corporation	7,163,599
5	26,595,000		26,595,000	Ontario Aerospace Corporation	10,643,049
6	66,900,000		66,900,000	Technology Ontario	52,716,076
	297,497,600	500,000	297,997,600		204,823,951
S				Losses on Loans, the Ontario Lead Investment Fund	343,654
S				Losses on Loans, the Aerospace Corporation	49,000,000
	<u>297,497,600*</u>	<u>500,000</u>	<u>297,997,600</u>	TOTAL OPERATING FOR INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM	<u>254,167,605</u>
CAPITAL					
7	127,087,900		127,087,900	jobsOntario-Industrial and Community Economic Development	83,492,605
	<u>127,087,900†</u>		<u>127,087,900</u>	TOTAL CAPITAL FOR INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM	<u>83,492,605</u>

Program Description:

This program fosters the growth and competitiveness of Ontario's private sector through: industrial, trade and technology policy development programs to promote exports, small business formation, investment retention and attraction; sector development including coordination of the Sector Partnership Fund; community economic development including coordination of the jobsOntario Community Action Program; and the development and diffusion of new technologies. The program is responsible for furthering the interests of Ontario in the area of telecommunications, including implementation of the Province's Telecommunications Strategy. The program coordinates the administrative and financial requirements of Ortel International Corporation, Ontario Aerospace Corporation which oversees the Province's interest in de Havilland, Ontario Investment Service and Technology Ontario. This program also advances Ontario's interests and relations with foreign governments and their representatives in Ontario, in accordance with Ontario Government objectives.

*Includes Special Warrant of \$216,300,000

†Includes Special Warrant of \$95,000,000

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING				
Policy and Development (Item 1)			Transfer payments	
Salaries and wages	2,710,975		Community Radio Program	975,619
Employee benefits	338,099		Grants in Support of Industry	
Transportation and communication	204,045		and Technology Development ...	339,550
Services	1,137,922		Innovative Entrepreneurship	
Supplies and equipment	144,653		Fund	48,435
			jobsOntario-Community Action ..	14,308,405
			Manufacturing Recovery Program	
			Grants-Management/Marketing	
			Personnel	197,862
			Ontario Innovation and	
			Productivity Service	3,895,475
			Ortech Corporation	4,200,000
			Urban Transportation Development	
			Corporation	23,800,000
				47,765,346
Trade, Investment and International			Other transactions	
Relations (Item 2)			Guarantees Honoured	
Salaries and wages	3,686,509		jobsOntario Summer	
Employee benefits	601,334		Employment-Student Venture	
Transportation and communication	546,745		Program	521,211
Services	8,936,779		Guaranteed Honoured Strategic	
Supplies and equipment	171,671		Investment	3,974,818
Transfer payments				4,496,029
Grants in Support of Trade and			Loans and Investments	
International Activities	113,200		Strategic Investments	26,261,864
Jiangsu, China-Ontario, Canada				95,316,232
Science and Technology				
Centre	60,896		<i>Sector Partnership Fund</i>	
Ontario Investment Service	300,000	474,096	Salaries and wages	99,000
			Employee benefits	11,880
Other transactions			Transportation and communication	5,266
jobsOntario-Economic			Services	367,560
Development Fund - Interest			Supplies and equipment	1,580
Incentive	1,528,900		Transfer payments	
Loans and Investments			Sector Partnership Fund	4,299,904
jobsOntario-Economic			Other transactions	
Development Fund Loans	8,784,864		Repayable Grants-Sector	
			Partnership Fund	4,085,800
			Investments - Sector	
			Partnership Fund	847,413
				9,718,403
Industry, Technology and Sector			Ontario International Trade Corporation	
Development (Item 3)			(Item 4)	
Salaries and wages	10,514,306		Salaries and wages	2,401,785
Employee benefits	1,639,164		Employee benefits	360,535
Transportation and communication	826,624		Transportation and communication	877,654
Services	4,007,822		Services	1,291,470
Supplies and equipment	290,363		Supplies and equipment	74,888
Transfer payments	52,065,250		Transfer payments	
Other transactions	8,581,829		Consortia Assistance	5,000
Loans and Investments	27,109,277		Trade Expansion Fund-Grants	995,768
				1,000,768
			Other transactions	
			Trade Expansion Fund-Repayable	
			Grants	1,156,499
				7,163,599
<i>Industry and Technology Development</i>				
Salaries and wages	10,415,306			
Employee benefits	1,627,284			
Transportation and communication	821,358			
Services	3,640,262			
Supplies and equipment	288,783			

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

INDUSTRY, TRADE AND INTERNATIONAL RELATIONS SUPPORT PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
Ontario Aerospace Corporation (Item 5)		
Salaries and wages		25,490
Employee benefits		3,059
Transportation and communication		8,485
Services		25,768
Transfer payments		
Aerospace Assistance		10,580,247
		<u>10,643,049</u>
Technology Ontario (Item 6)		
Transfer payments		
Centres of Excellence Program	36,587,091	
Industry Research Program	7,376,913	
International Agreements	1,014,652	
Science and Technology		
Awareness	5,000	
Technical Personnel Program	4,180,742	
Technology Adjustment Research		
Program	1,124,347	
University Research Incentive		
Fund	2,427,331	
		<u>52,716,076</u>
Statutory Appropriations		
Losses on Loans, the Aerospace		
Corporation	49,000,000	
Losses on Loans, the Ontario Lead Investment		
Fund	343,654	
		<u>TOTAL OPERATING FOR INDUSTRY, TRADE</u>
		<u>AND INTERNATIONAL RELATIONS</u>
		<u>SUPPORT PROGRAM</u>
		<u>254,167,605</u>
CAPITAL		
jobsOntario-Industrial and Community		
Economic Development (Item 7)		
Transportation and communication	26,619	
Services	119,549	
Supplies and equipment	7,363	
Transfer payments		
jobsOntario Community Action		
Program	36,331,060	
Economic Development Fund	3,189,349	
Grants-Strategic Investments	1,430,324	
Ontario Network Infrastructure		
Program	6,281,475	
Ortech Corporation	3,175,951	
Sector Partnership Fund	5,610,000	56,018,159
Other transactions		
Economic Development Fund	4,431,881	
Repayable Grants-Strategic		
Investments	22,889,034	27,320,915
		<u>83,492,605</u>
TOTAL CAPITAL FOR INDUSTRY, TRADE		
AND INTERNATIONAL RELATIONS		
SUPPORT PROGRAM		<u>83,492,605</u>

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1003 OPERATING				ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	
1	47,251,300		47,251,300	Ontario Development Corporations	32,392,525
	47,251,300		47,251,300		32,392,525
S	30,000,000		30,000,000	Loans and Investments, the Development Corporation Act	14,510,714
S	12,122,000		12,122,000	Losses on Loans, the Financial Administration Act	12,538,547
	89,373,300*		89,373,300	TOTAL OPERATING FOR ONTARIO DEVELOPMENT CORPORATIONS	59,441,786
CAPITAL					
2	1,000		1,000	jobsOntario-The Ontario Development Corporations	
	1,000		1,000	TOTAL CAPITAL FOR ONTARIO DEVELOPMENT CORPORATIONS	

Program Description:

This program fosters innovation, job creation and regional economic development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

*Includes Special Warrants of \$39,700,000

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM--VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Statutory Appropriations	
The Ontario Development Corporations(Item 1)			Losses on Loans	
Salaries and wages	8,232,341		Direct	4,830,227
Employee benefits	1,499,401		Manufacturing Recovery Program	1,671,160
Transportation and communication	749,775		Agency	956,017
Services	1,267,933			7,457,404
Supplies and equipment	222,533		Loans and Investments	
Transfer payments	95,948		Loan Program	8,421,253
Other transactions	28,599,802		<i>Northern Ontario Development Corporation</i>	
Loans and Investments - Agency	37,994,141		Salaries and wages	989,774
	78,661,874		Employee benefits	142,143
			Transportation and communication	126,673
Less: Recoveries from other			Services	36,121
Ministries and activities			Supplies and equipment	9,719
Expenditures	8,275,208		Other transactions	
Loans	37,146,728		Interest Incentive - Agency	47,495
Investments	847,413	46,269,349	Guarantees Honoured - Direct	325,576
		32,392,525		373,071
			Loans and Investments	
Statutory Appropriations			Loans-Agency	1,939,000
Losses on Loans				3,616,501
Direct	8,523,918		Less: Recoveries from other Ministries	
Manufacturing Recovery			and activities	
Program	1,671,160		Expenditure	47,495
Agency	2,343,469	12,538,547	Loans	1,939,000
				1,986,495
Loans and Investments				1,630,006
Loan Program	14,510,714		Statutory Appropriations	
<i>Ontario Development Corporation</i>			Losses on Loans	
Salaries and wages	5,477,634		Direct	1,036,226
Employee benefits	1,009,425		Agency	1,015,008
Transportation and communication	494,208			2,051,234
Services	1,175,258		Loans and Investments	
Supplies and equipment	205,132		Loan Program	2,245,013
Transfer payments			<i>Eastern Ontario Development Corporation</i>	
Guarantee Interest Subsidy	95,948		Salaries and wages	650,566
Other transactions			Employee benefits	116,880
Interest Incentive - Agency	82,818		Transportation and communication	56,797
Repayment Grants Winery			Services	23,517
Adjustments	4,085,800		Supplies and equipment	4,547
Guarantees Honoured-Other-			Other transactions	
Direct and Agency	7,513,751		Interest Incentive - Agency	65,775
New Ventures and Youth			Guarantees Honoured - Direct	711,305
Ventures	12,108,511	23,790,880	Guarantees Honoured - Agency ..	6,055
				783,135
Loans and Investments	35,894,141		Loans and Investments	
	68,142,626		Loans - Agency	161,000
				1,796,442
Less: Recoveries from other Ministries			Less: Recoveries from other Ministries	
and activities			and activities	
Expenditure	8,155,883		Expenditure	71,830
Loans-Agency	35,046,728		Loans	161,000
Investments-Agency	847,413	44,050,024		232,830
		24,092,602		1,563,612
			Statutory Appropriations	
			Losses on Loans	
			Direct	2,657,465
			Agency	372,444
				3,029,909
			Loans and Investments	
			Loan Program	3,844,448

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM--VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
<i>Innovation Ontario Corporation</i>	
Salaries and wages	1,114,367
Employee benefits	230,953
Transportation and communication	72,097
Services	33,037
Supplies and equipment	3,135
Other transactions	
Pre-venture Technology Assistance	3,652,716
	<u>5,106,305</u>
TOTAL OPERATING FOR THE ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	<u>59,441,786</u>
CAPITAL	
jobsOntario-The Ontario Development Corporations	
Transfer Payments	
Grants-Agency	1,430,324
Other Transactions	
Repayable Grants-Agency	23,610,751
	<u>25,041,075</u>
Less: Recoveries from other activities	<u>25,041,075</u>
TOTAL CAPITAL FOR THE ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	<u></u>

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements and Expenditures		
Department of Internal Affairs - Secondment		18,592
REIMBURSEMENTS OF EXPENDITURES		
Trade Expansion Fund - Repayable grants		94,817
Reimbursement of expenditures	1,479,418	2,173,902
	<u>1,479,418</u>	<u>2,268,719</u>
FEES, LICENCES AND PERMITS		
Conference and seminar fees	8,646	12,573
Fee for dishonoured cheques	105	105
Other		128
	<u>8,751</u>	<u>12,806</u>
SALES AND RENTALS		
London office		994,961
Other	1,249	3,370
	<u>1,249</u>	<u>998,331</u>
ROYALTIES	<u>71,503</u>	<u>10,715</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	162,083	148,898
Youth Venture Loans	466,418	
Refund of security deposits		191,052
Student Venture Loans	189,878	236,094
Refund from suppliers		37,499
Other		382,929
	<u>818,379</u>	<u>996,472</u>
MISCELLANEOUS		
Bank interest		85
Casino surplus	110,813,026	212,868,058
Dividends	177,000,000	8,000,000
	<u>287,813,026</u>	<u>220,868,143</u>
TOTAL REVENUE	<u>290,192,326</u>	<u>225,173,778</u>

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
Losses on loans, Ontario Lead Investment fund	343,654	
Losses on loans, Aerospace Corporation	49,000,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>49,343,654</u>	<u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Goods and Services Tax	(149)	169
NET LIABILITIES	<u>(149)</u>	<u>169</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF EDUCATION AND TRAINING

FISCAL YEAR, 1995-96

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MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
28,389,246	Ministry Administration	26,285,323	24,517,659
8,702,484,540	Elementary, Secondary, Postsecondary and Training Support	8,762,029,600	8,547,773,964
	jobsOntario Training	249,733,200	87,911,877
2,392,823	Royal Commission on Learning		
<u>8,733,266,609</u>	Ministry Total Operating	<u>9,038,048,123*</u>	<u>8,660,203,500</u>
	ACCOUNTING CLASSIFICATION		
<u>8,733,266,609</u>	Total Expenditure	<u>9,038,048,123</u>	<u>8,660,203,500</u>
		CAPITAL	
<u>13,384,629</u>	Elementary, Secondary, Postsecondary and Training Support	<u>313,324,000</u>	<u>313,315,976</u>
<u>13,384,629</u>	Ministry Total Capital	<u>313,324,000†</u>	<u>313,315,976</u>
	ACCOUNTING CLASSIFICATION		
<u>13,384,629</u>	Total Expenditure	<u>313,324,000</u>	<u>313,315,976</u>

*Includes Special Warrant of \$6,666,671,200

†Includes Special Warrant of \$7,191,000

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1101 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	25,591,700	606,700	26,198,400	Ministry Administration	24,466,389
	25,591,700	606,700	26,198,400		24,466,389
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	15,942		15,942	Minister Without Portfolio Salary, the <i>Executive Council Act</i>	3,540
S	39,232		39,232	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	17,727
	25,678,623*	606,700	26,285,323	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	24,517,659

Program Description:

To provide the overall direction required to enable the Ministry of Education and Training to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education and Training.

*Includes Special Warrant of \$17,505,500

MINISTRY OF EDUCATION AND TRAINING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		\$	\$		
OPERATING				<i>Audit Services</i>	
Ministry Administration (Item 1)				Salaries and wages	740,429
Salaries and wages		13,450,577		Employee benefits	83,664
Employee benefits		5,002,475		Transportation and communication	19,060
Transportation and communication		1,036,734		Services	8,774
Services		4,002,402		Supplies and equipment	3,008
Supplies and equipment		974,201			<u>854,935</u>
		<u>24,466,389</u>		<i>Information Systems</i>	
<i>Main Office</i>				Salaries and wages	2,782,161
Salaries and wages	1,670,036			Employee benefits	314,366
Employee benefits	188,703			Transportation and communication	107,721
Transportation and communication		155,057		Services	2,152,157
Services		181,085		Supplies and equipment	560,144
Supplies and equipment		31,286	2,226,167		<u>5,916,549</u>
				<i>Statutory Appropriations</i>	
<i>Financial and Administrative Services</i>				Minister's Salary, the <i>Executive Council Act</i>	30,003
Salaries and wages	3,950,680			Minister Without Portfolio Salary, the <i>Executive Council Act</i>	3,540
Employee benefits	446,400			Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	17,727
Transportation and communication		603,748			<u>17,727</u>
Services		867,889		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	
Supplies and equipment		316,390	6,185,107		<u><u>24,517,659</u></u>
<i>Human Resources</i>					
Salaries and wages	2,266,469				
Employee benefits	3,738,745				
Transportation and communication		52,560			
Services		67,136			
Supplies and equipment		26,860	6,151,770		
<i>Communications Services</i>					
Salaries and wages	2,040,802				
Employee benefits	230,597				
Transportation and communication		98,588			
Services		725,361			
Supplies and equipment		36,513	3,131,861		

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1102 OPERATING				ELEMENTARY, SECONDARY, POSTSECONDARY AND TRAINING SUPPORT PROGRAM	
1	7,289,719,200		7,289,719,200	Policy and Program Delivery	7,130,057,074
2	494,361,000		494,361,000	Ontario Training and Adjustment Board	439,262,105
3	54,866,900		54,866,900	Provincial Schools	53,411,774
4	202,380,600	37,101,900	239,482,500	Provincial Support for Students	239,361,828
	8,041,327,700	37,101,900	8,078,429,600		7,862,092,781
S	683,600,000		683,600,000	Government contributions-the <i>Teachers' Pension Act</i>	685,681,183
	8,724,927,700*	37,101,900	8,762,029,600	TOTAL OPERATING FOR ELEMENTARY, SECONDARY, POSTSECONDARY AND TRAINING SUPPORT	8,547,773,964
CAPITAL					
5	7,324,000	40,000,000	47,324,000	jobsOntario-Support for Elementary, Secondary and Postsecondary Education	47,317,493
6	266,000,000		266,000,000	Support for Elementary, Secondary and Postsecondary Education	265,998,483
	273,324,000†	40,000,000	313,324,000	TOTAL CAPITAL FOR ELEMENTARY, SECONDARY, POSTSECONDARY AND TRAINING SUPPORT	313,315,976

Program Description:

The program provides policy, curriculum, and program direction to elementary, secondary, postsecondary, and training institutions in Ontario in support of the government's social and economic policy objectives, including the creation of a lifelong learning culture throughout the province. Financial policies and accountability mechanisms are established and govern the transfer of public funds, both operating and capital, to local education and training delivery agents/authorities. Restructuring within the school, college, and university sectors is being promoted in accordance with government's broader public sector restructuring goals.

The program addresses learner access needs in a variety of ways including distance education courses, three French-language colleges, loan assistance to supplement personal/family resources of students attending eligible postsecondary institutions, and, operation of provincial elementary and secondary schools for the deaf, blind, deaf/blind, and students with severe learning disabilities and attention-deficit hyperactivity disorder. The program coordinates and monitors antiracist and ethnocultural equity measures taken by school boards, schools, colleges, and universities.

The program is responsible for negotiation of intergovernmental education and training policies and joint agreements. It maintains, on behalf of government, links with the Ontario Training and Adjustment Board. The program also supports a number of advisory agencies which provide advice to the Minister on funding and policies affecting the education and training system, including the specific educational needs of Aboriginals and Francophones. This complements ongoing relations and liaison maintained by the program with a wide range of education and training stakeholders in the province.

*Includes Special Warrant of \$6,481,120,700

†Includes Special Warrant of \$7,191,000

MINISTRY OF EDUCATION AND TRAINING

ELEMENTARY, SECONDARY, POSTSECONDARY AND TRAINING SUPPORT PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Provincial Schools (Item 3)	
Policy and Program Delivery (Item 1)			Salaries and wages	35,502,284
Salaries and wages	38,341,562		Employee benefits	5,437,042
Employee benefits	4,484,377		Transportation and communication	1,622,029
Transportation and communication	4,336,625		Services	7,605,785
Services	14,895,133		Supplies and equipment	3,171,359
Supplies and equipment	2,130,192		Transfer payments	
Transfer payments			Payments-in-lieu of municipal	
Miscellaneous Grants	342,799		taxation	73,275
General Legislative Grants	4,316,090,231			<u>53,411,774</u>
Education Programs-Other	42,609,888		Provincial Support for Students (Item 4)	
Grant to Canadian Education			Salaries and wages	3,317,131
Association	190,500		Employee benefits	451,988
Grant to Centre franco-			Transportation and communication	692,566
ontarien de ressources			Services	2,484,797
pédagogiques	1,115,600		Supplies and equipment	710,845
Grant to the Council of			Transfer payments	
Ministers of Education,			Student Support Programs	230,548,001
Canada	628,119		Ontario/Quebec Exchange	
Grant to Ontario Federation of			Fellowships	94,000
School Athletic Associations	62,200		Second Language Programs	1,062,500
Grant to Ontario Institute for				<u>231,704,501</u>
Studies in Education	1,070,600			<u>239,361,828</u>
Grant to Society for			Statutory Appropriations	
Educational Visits and			Teachers' Pension Fund	
Exchanges in Canada	192,100		Government contributions-the	
Native Education Projects	43,404		<i>Teachers' Pension Act</i>	687,053,585
Official Languages Projects	3,439,150		Less: Recoveries from other Ministries	1,372,402
Ontario Education Leadership				<u>685,681,183</u>
Centre	399,900		TOTAL OPERATING FOR ELEMENTARY,	
Ontario Young Travellers	414,077		SECONDARY, POSTSECONDARY AND	
University Research Incentive			TRAINING SUPPORT PROGRAM	<u><u>8,547,773,964</u></u>
Fund	2,427,331			
Grants for College Operating			CAPITAL	
Costs	805,381,500		jobsOntario-Support for Elementary,	
Grants for University			Secondary and Postsecondary	
Operating Costs	1,823,142,619		Education (Item 5)	
Grants to Compensate for			Acquisition/Construction of	
Municipal Taxation	26,588,700		Physical Assets	3,900,566
Aboriginal Organizations	707,000		Transfer payments	
Capital debt servicing			Canada/Ontario Infrastructure	
payments to school boards	37,037,027		Works Colleges	5,830,045
Capital debt servicing			Canada/Ontario Infrastructure	
payments to colleges and			Works Universities	11,452,321
universities	13,323,258	7,075,206,003	Canada/Ontario Infrastructure	
		7,139,393,892	School Boards	26,134,561
Less: Recoveries from other			High performance computing	600,000
Ministries and activities	9,336,818			<u>44,016,927</u>
		7,130,057,074		<u>47,917,493</u>
Ontario Training and Adjustment Board (Item 2)			Less: Recoveries from other	
Transfer payments			Ministries	600,000
OTAB	421,980,105			<u>47,317,493</u>
jobsOntario Summer Employment ...	17,282,000	439,262,105		
		<u>439,262,105</u>		

MINISTRY OF EDUCATION AND TRAINING

ELEMENTARY, SECONDARY, POSTSECONDARY AND TRAINING SUPPORT PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
Support for Elementary, Secondary and Postsecondary Education (Item 6)		
Transfer payments		
Canada/Ontario Infrastructure		
Works	19,298,973	
Capital Grants	<u>246,699,510</u>	265,998,483
		<u>265,998,483</u>
 TOTAL CAPITAL FOR ELEMENTARY, SECONDARY, POSTSECONDARY AND TRAINING SUPPORT PROGRAM		 <u>313,315,976</u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1103					
OPERATING				jobsONTARIO TRAINING PROGRAM	
1	249,733,200		249,733,200	jobsOntario Training	87,911,877
	249,733,200*		249,733,200	TOTAL OPERATING FOR jobsONTARIO TRAINING	87,911,877

Program Description:

The purpose of this program is to provide training and employment opportunities in the private sector to social assistance recipients and workers who have exhausted their unemployment benefits. Workers will be provided with additional supports such as subsidized child care to assist them in their training and employment.

*Includes Special Warrant of \$168,045,000

MINISTRY OF EDUCATION AND TRAINING

jobsONTARIO TRAINING PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
jobsOntario Training (Item 1)	
Salaries and wages	2,468,988
Employee benefits	287,186
Transportation and communication	321,427
Services	1,250,588
Supplies and equipment	27,888
Transfer payments	83,555,800
	<hr/>
TOTAL OPERATING FOR jobsONTARIO TRAINING PROGRAM	87,911,877
	<hr/>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
The <i>National Training Act</i>	60,582,011	73,778,969
Official Languages in Education - Basic	40,608,994	54,503,398
Official Languages in Education - Complementary	3,849,630	8,393,899
Special Agreement- College initiatives	11,974,699	16,552,814
Canada-Ontario Infrastructure Works	49,187,877	9,611,569
Teachers' Pension contributions-Department of National Defence	44,738	84,775
Canada student loans and processing costs	1,794,682	1,691,350
Grants for students with permanent disabilities	2,029,488	1,129,500
	<u>170,072,119</u>	<u>165,746,274</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures	382	
Training of optometry students - University	476,156	868,816
Personnel on loan	7,990	30,346
	<u>484,528</u>	<u>899,162</u>
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools	312,114	434,352
Treaty Indians, blind and deaf schools	299,980	250,058
Teacher transcripts	23,944	25,346
Teacher and student certificates	12,297	18,752
Fee for dishonoured cheques	210	
Tradesperson and apprentices	2,947,818	2,736,743
Other	244,943	
	<u>3,841,306</u>	<u>3,465,251</u>
SALES AND RENTALS		
Rental facilities	565,837	640,723
Perquisites	33,041	45,455
Independent Learning Centre course material	17,508	2,453
Other	42,690	11,542
	<u>659,076</u>	<u>700,173</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	47,720	75,970
Student fellowships, scholarships and grants -		
Defaulted student loans	7,107,505	7,617,965
Vendors	265,033	336,428
Returned Grants-Other	310,154	102,658
	<u>7,730,412</u>	<u>8,133,021</u>
MISCELLANEOUS		
Miscellaneous	5,907	235,674
Teachers' Pension Board - Pension savings	1,212,200	
	<u>1,218,107</u>	<u>235,674</u>
TOTAL REVENUE	<u>184,005,548</u>	<u>179,179,555</u>

MINISTRY OF EDUCATION AND TRAINING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
Corporations, Boards and Commissions-O.T.A.B. Receivable		778,687
TOTAL REPAYMENT OF LOANS AND INVESTMENTS		778,687

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Bequests and scholarships	(8,953)	489
Universities' Foundations in Trust		(568,034)
Queen Elizabeth II Ontario Scholarship Fund	(70,143)	(69,305)
John C. Polanyi Prizes	8,765	17,286
The Private Vocational Schools Act	(24,318)	(5,311)
Central Eastern European Technology Initiative Trust		
Account	(70,411)	101,526
Devry Canada Incorporation in Trust	1,679,408	
NET LIABILITIES	1,514,348	(523,349)

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF ENVIRONMENT AND ENERGY

FISCAL YEAR, 1995-96

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MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
36,722,986	Ministry Administration	37,420,973	29,806,470
125,876,626	Environmental and Energy Services	110,868,900	85,791,245
101,108,942	Environmental Control	97,172,500	90,942,605
22,917,111	Utility Planning	20,465,400	89,940,562
<u>286,625,665</u>	Ministry Total Operating	<u>265,927,773*</u>	<u>296,480,882</u>
	ACCOUNTING CLASSIFICATION		
268,596,524	Total Expenditure	247,827,773	296,132,792
18,029,141	Total loans and investments	18,100,000	348,090
<u>286,625,665</u>		<u>265,927,773</u>	<u>296,480,882</u>
		CAPITAL	
51,687,801	Environmental and Energy Services	68,061,000	45,115,794
5,000,000	Environmental Control		
1,141,823	Utility Planning	80,000,000	73,068,124
<u>57,829,624</u>	Ministry Total Capital	<u>148,061,000†</u>	<u>118,183,918</u>
	ACCOUNTING CLASSIFICATION		
<u>57,829,624</u>	Total Expenditure	<u>148,061,000</u>	<u>118,183,918</u>

*Includes Special Warrant of \$126,900,000

†Includes Special Warrant of \$27,000,000

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	37,359,800		37,359,800	Ministry Administration	29,760,917
	37,359,800		37,359,800		29,760,917
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	29,424		29,424	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	15,550
	<u>37,420,973*</u>		<u>37,420,973</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>29,806,470</u>

Program Description:

This program provides financial, administrative, corporate policy and planning, personnel support and systems development services. Legal and information services are also included in this program.

*Includes Special Warrant of \$18,875,000

MINISTRY OF ENVIRONMENT AND ENERGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		\$	\$		
OPERATING				<i>Analysis and Planning</i>	
Ministry Administration (Item 1)				Salaries and wages	1,548,622
Salaries and wages		15,639,202		Employee benefits	256,255
Employee benefits		2,619,537		Transportation and communication	43,998
Transportation and communication		1,269,761		Services	93,814
Services		8,107,180		Supplies and equipment	175,393
Supplies and equipment		2,125,237			<u>2,118,082</u>
			<u>29,760,917</u>	<i>Legal Services</i>	
<i>Main Office</i>				Salaries and wages	124,177
Salaries and wages	1,294,930			Employee benefits	8,870
Employee benefits	256,686			Transportation and communication	152,848
Transportation and communication	87,188			Services	3,408,152
Services	45,667			Supplies and equipment	58,974
Supplies and equipment	72,125		<u>1,756,596</u>		<u>3,753,021</u>
<i>Financial and Administrative Services</i>				<i>Audit Services</i>	
Salaries and wages	3,567,602			Salaries and wages	747,574
Employee benefits	740,787			Employee benefits	80,510
Transportation and communication	257,737			Transportation and communication	31,095
Services	1,333,099			Services	19,436
Supplies and equipment	952,716		<u>6,851,941</u>	Supplies and equipment	75,261
<i>Human Resources</i>					<u>953,876</u>
Salaries and wages	3,429,384			<i>Information Systems</i>	
Employee benefits	586,110			Salaries and wages	1,749,436
Transportation and communication	182,048			Employee benefits	252,083
Services	745,269			Transportation and communication	50,059
Supplies and equipment	151,118		<u>5,093,929</u>	Services	1,279,743
<i>Communications Services</i>				Supplies and equipment	435,152
Salaries and wages	3,177,477				<u>3,766,473</u>
Employee benefits	438,236			<i>Statutory Appropriations</i>	
Transportation and communication	464,788			Minister's Salary, the <i>Executive Council Act</i>	30,003
Services	1,182,000			Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	15,550
Supplies and equipment	204,498		<u>5,466,999</u>		
				TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	
					<u><u>29,806,470</u></u>

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202 OPERATING				ENVIRONMENTAL AND ENERGY SERVICES PROGRAM	
1	596,600		596,600	Program Administration	544,964
2	51,623,000		51,623,000	Programs and Standards Development	38,211,273
3	19,338,600		19,338,600	Environmental Science and Technology	11,762,602
4	28,069,100		28,069,100	Laboratory and Environmental Monitoring Services	26,329,406
5	11,241,600		11,241,600	Energy Development and Management	8,943,000
	<u>110,868,900*</u>		<u>110,868,900</u>	TOTAL OPERATING FOR ENVIRONMENTAL AND ENERGY SERVICES	<u>85,791,245</u>
CAPITAL					
6	41,611,000		41,611,000	jobsOntario-Programs and Standards Development	32,941,790
7	26,450,000		26,450,000	jobsOntario-Energy Development and Management	12,174,004
	<u>68,061,000†</u>		<u>68,061,000</u>	TOTAL CAPITAL FOR ENVIRONMENTAL AND ENERGY SERVICES	<u>45,115,794</u>

Program Description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services, specialized technical support and environmental research grants are provided. This program also promotes the development and introduction of energy technologies, products and practices to increase the effectiveness and efficiency of energy management in Ontario.

*Includes Special Warrant of \$42,552,000

†Includes Special Warrant of \$27,000,000

MINISTRY OF ENVIRONMENT AND ENERGY

ENVIRONMENTAL AND ENERGY SERVICES PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$			
OPERATING					
Program Administration (Item 1)			Grant to the Dorset Laboratory Daycare and Learning Centre ...	5,000	
Salaries and wages	449,882		Grant to Canadian Environmental Law Association	50,000	
Employee benefits	54,842		Grant to Pollution Probe	50,000	
Transportation and communication	12,579		Grant to Ontario Environment Network	50,000	
Services	16,479		jobsOntario Summer Employment-Grants to Environmental Youth Corps	1,000	3,346,908
Supplies and equipment	11,182				11,762,602
		544,964			
Programs and Standards Development (Item 2)			Laboratory and Environmental Monitoring Services (Item 4)		
Salaries and wages	10,374,873		Salaries and wages	17,393,430	
Employee benefits	1,558,059		Employee benefits	2,759,812	
Transportation and communication	455,308		Transportation and communication	546,521	
Services	6,426,677		Services	2,649,982	
Supplies and equipment	559,072		Supplies and equipment	2,979,661	
Transfer payments					26,329,406
Municipal Recycling Support					
Grants	15,973,105		Energy Development and Management (Item 5)		
Municipal Reduction/Reuse			Salaries and wages	3,469,328	
Grants	797,068		Employee benefits	527,176	
Household Hazardous Waste			Transportation and communication	191,755	
Collection Grants	186,019		Services	523,625	
Grants for Industrial 3R's:			Supplies and equipment	202,950	
Reduction, Reuse and Recycling	48,329		Transfer payments		
Grant to the Recycling Council of Ontario	308,447		Energy Research Grants	1,281,885	
Grant to the Ontario Waste Exchange	70,000		Conservation Initiative Grants	2,573,067	
Grant to the Conservation Council of Ontario	21,000		Industrial Efficiency Grants	74,464	
Grant to the Association of Municipal Recycling Coordinators	235,916		Sector Partnership Grants	675,000	
Grant to the Ontario Waste Management Corporation	1,197,400	18,837,284	Green Industry Grants	98,750	4,703,166
		38,211,273			9,618,000
Environmental Science and Technology (Item 3)			Less: Recoveries from other Ministries	675,000	8,943,000
Salaries and wages	5,142,411				
Employee benefits	706,554		TOTAL OPERATING FOR ENVIRONMENTAL AND ENERGY SERVICES PROGRAM		85,791,245
Transportation and communication	235,873				
Services	1,596,686		CAPITAL		
Supplies and equipment	734,170		jobsOntario-Programs and Standards Development (Item 6)		
Transfer payments			Transfer payments		
Grants for Environmental and Health Protection Research	1,063,010		Beaches Restoration	8,814,321	
Grants to Universities for Post Doctoral Fellowships	115,000		Grants for Waste Treatment/Disposal and 3R's: Reduction, Reuse and Recycling	24,127,469	
Grants for Excellence in Research Awards	2,200		Economic Development Fund-Grant to City of Brantford for the Mohawk Lake Project ...	472,681	33,414,471
Grant to the Ontario Federation of Anglers and Hunters	75,000				33,414,471
Grants for Public Environmental Educational Projects and Conferences	673,877		Less: Recoveries from other Ministries	472,681	
Grants for Environment Technologies Program	1,261,821				32,941,790

MINISTRY OF ENVIRONMENT AND ENERGY

ENVIRONMENTAL AND ENERGY SERVICES PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
jobsOntario-Energy Development and Management (Item 7)		
Transportation and communication		49,543
Services		1,605,724
Transfer payments		
Conservation Initiative Grants	822,731	
Industrial Efficiency Grants	1,800,249	
Green Initiative Grants	7,895,757	10,518,737
		<u>12,174,004</u>
TOTAL CAPITAL FOR ENVIRONMENTAL AND ENERGY SERVICES PROGRAM		<u>45,115,794</u>

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203					
OPERATING				ENVIRONMENTAL CONTROL PROGRAM	
1	4,583,900	787,500	5,371,400	Program Administration	5,195,387
2	366,500		366,500	Environmental Compensation Corporation	273,968
3	2,236,400		2,236,400	Environmental Assessment Board	1,906,593
4	9,200,100		9,200,100	Policy Development and Intergovernmental Relations	7,631,354
5	46,174,700	1,145,700	47,320,400	Compliance and Enforcement	45,376,478
6	25,651,500	731,900	26,383,400	Environmental Approvals and Technical Support	25,046,338
7	3,854,300		3,854,300	Environmental Assessment	3,272,338
8	2,440,000		2,440,000	Niagara Escarpment Commission	2,240,149
	<u>94,507,400*</u>	<u>2,665,100</u>	<u>97,172,500</u>	TOTAL OPERATING FOR ENVIRONMENTAL CONTROL	<u>90,942,605</u>

Program Description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of aboriginal affairs, and of designated critical issues, and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

*Includes Special Warrant of \$59,108,000

MINISTRY OF ENVIRONMENT AND ENERGY

ENVIRONMENTAL CONTROL PROGRAM--VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Environmental Approvals and Technical Support (Item 6)	
Program Administration (Item 1)			Salaries and wages	14,695,288
Salaries and wages	1,261,668		Employee benefits	2,027,506
Employee benefits	187,026		Transportation and communication	503,950
Transportation and communication	319,999		Services	872,372
Services	3,019,119		Supplies and equipment	795,680
Supplies and equipment	272,575		Transfer payments	
Transfer payments			Grants for Agreements Under	
Grant to the Environmental			Part VIII, the	
Training Consortium	135,000		<i>Environmental</i>	
	<u>5,195,387</u>		<i>Protection Act</i>	6,151,542
Environmental Compensation Corporation (Item 2)				<u>25,046,338</u>
Salaries and wages	106,580		Environmental Assessment (Item 7)	
Employee benefits	20,344		Salaries and wages	2,528,538
Transportation and communication	9,782		Employee benefits	397,651
Services	56,474		Transportation and communication	72,125
Supplies and equipment	2,192		Services	190,516
Transfer payments			Supplies and equipment	83,508
Grants for Compensation				<u>3,272,338</u>
Payments Under Part IX, the			Niagara Escarpment Commission (Item 8)	
<i>Environmental Protection Act</i>	78,596		Salaries and wages	1,669,224
	<u>273,968</u>		Employee benefits	273,647
Environmental Assessment Board (Item 3)			Transportation and communication	80,099
Salaries and wages	1,321,134		Services	178,477
Employee benefits	145,199		Supplies and equipment	38,702
Transportation and communication	98,806			<u>2,240,149</u>
Services	299,011		TOTAL OPERATING FOR ENVIRONMENTAL	
Supplies and equipment	42,443		CONTROL PROGRAM	<u>90,942,605</u>
	<u>1,906,593</u>			
Policy Development and				
Intergovernmental Relations (Item 4)				
Salaries and wages	4,578,762			
Employee benefits	744,716			
Transportation and communication	265,169			
Services	1,674,689			
Supplies and equipment	289,518			
Transfer payments				
Energy Economics Grants	78,500			
	<u>7,631,354</u>			
Compliance and Enforcement (Item 5)				
Salaries and wages	26,547,888			
Employee benefits	3,967,250			
Transportation and communication	2,224,609			
Services	11,224,130			
Supplies and equipment	1,405,101			
Transfer payments				
Grant to the Ninety-Nines				
Operation Skywatch	7,500			
	<u>45,376,478</u>			

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204					
OPERATING				UTILITY PLANNING PROGRAM	
1	15,100,000		15,100,000	Interim Waste Authority	348,090
2	5,365,400		5,365,400	Ontario Energy Board	4,745,726
	<u>20,465,400</u>		<u>20,465,400</u>		<u>5,093,816</u>
S				Losses on loans, the <i>Financial Administration Act</i>	<u>84,846,746</u>
	<u>20,465,400*</u>		<u>20,465,400</u>	TOTAL OPERATING FOR UTILITY PLANNING	<u>89,940,562</u>
CAPITAL					
3	80,000,000		80,000,000	Infrastructure Development	<u>73,068,124</u>
	<u>80,000,000</u>		<u>80,000,000</u>	TOTAL CAPITAL FOR UTILITY PLANNING	<u>73,068,124</u>

Program Description:

This program provides for the establishment of landfill sites to service the Greater Toronto Area and the regulation of natural gas utilities and the review of Ontario Hydro.

*Includes Special Warrant of \$6,365,000

MINISTRY OF ENVIRONMENT AND ENERGY

UTILITY PLANNING PROGRAM--VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Interim Waste Authority (Item 1)	
Loans and Investments	
Advances to Interim Waste Authority	348,090
	<u>348,090</u>
Ontario Energy Board (Item 2)	
Salaries and wages	2,657,969
Employee benefits	331,941
Transportation and communication	174,526
Services	1,226,442
Supplies and equipment	354,848
	<u>4,745,726</u>
Statutory Appropriations	
Losses on loans, the <i>Financial Administration Act</i>	84,846,746
	<u>84,846,746</u>
TOTAL OPERATING FOR UTILITY PLANNING PROGRAM	<u>89,940,562</u>
CAPITAL	
Infrastructure Development (Item 3)	
Transfer payments	
Grants for Water and Sewage Projects	73,068,124
	<u>73,068,124</u>
TOTAL CAPITAL FOR UTILITY PLANNING PROGRAM	<u>73,068,124</u>

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement: Surveillance		
Program	60,000	
Other transfers	835,928	1,558,542
	<u>895,928</u>	<u>1,558,542</u>
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs	539,086	11,811
Ontario Energy Board-Hearing costs	5,182,284	5,640,040
	<u>5,721,370</u>	<u>5,651,851</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	683,791	765,835
Certificate of approval	3,922,304	4,235,146
Laboratory fees	1,011,018	926,568
Fee for dishonoured cheques	999	840
	<u>5,618,112</u>	<u>5,928,389</u>
SALES AND RENTALS	<u>96,030</u>	<u>78,923</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grants	1,156,909	676,972
Other	200,230	272,934
	<u>1,357,139</u>	<u>949,906</u>
MISCELLANEOUS	<u>3,886,597</u>	<u>2,099,027</u>
TOTAL REVENUE	<u>17,575,176</u>	<u>16,266,638</u>

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
Ontario Clean Water Agency - Transfers		31,816,350
Write-off, Interim Waste Authority	85,193,728	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>85,193,728</u>	<u>31,816,350</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Goods and Services Tax	(1,282)	1,427
Ontario Clean Water Agency Overpayment	(151,155)	
Waste Well Disposal Security Fund	49,769	64,935
Waste Disposal Sites Trust Fund	315,788	424,626
Financial Assurance Trust Fund- <i>Environmental</i>		
<i>Protection Act</i>	<u>553,784</u>	<u>144,931</u>
NET LIABILITIES	<u>766,904</u>	<u>635,919</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF FINANCE

FISCAL YEAR, 1995-96

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MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
OPERATING			
52,364,431	Ministry Administration	51,810,507	49,401,564
5,385,259	Office of the Budget and Taxation	7,023,800	6,570,872
17,043,501	Economic Policy	14,601,500	12,715,086
14,156,993	Treasury Board	300,667,100	12,740,014
185,180,411	Tax	189,592,700	175,017,532
51,763,284	Financial Standards	52,990,400	47,839,397
105,745,489	Property Assessment	121,788,300	117,552,695
736,918	Office of Social Contract Adjudication	788,500	635,417
7,882,441,472	Treasury	8,600,443,000	8,116,178,628
<u>8,314,817,758</u>	Ministry Total Operating	<u>9,339,705,807*</u>	<u>8,538,651,205</u>
ACCOUNTING CLASSIFICATION			
<u>8,314,817,758</u>	Total Expenditure	<u>9,339,705,807</u>	<u>8,538,651,205</u>
CAPITAL			
607,000	Economic Policy	25,500	25,236
	Treasury Board	597,000,000	
	Treasury		4,094,972,825
<u>607,000</u>	Ministry Total Capital	<u>597,025,500†</u>	<u>4,094,998,061</u>
ACCOUNTING CLASSIFICATION			
<u>607,000</u>	Total Expenditure	<u>597,025,500</u>	<u>4,094,998,061</u>

*Includes Special Warrant of \$445,891,000

†Includes Special Warrant of \$411,155,000

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	51,743,200		51,743,200	Ministry Administration	49,352,471
	51,743,200		51,743,200		49,352,471
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	15,942		15,942	Minister without Portfolio Salary, the <i>Executive Council Act</i>	3,540
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	15,550
	51,810,507*		51,810,507	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	49,401,564

Program Description:

This program, which includes the Office of the Minister, Deputy Minister and Associate Deputy Minister of Finance and a Minister without Portfolio, delivers planning, advisory, information technology, and comptrollership functions to ensure the direction and management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided, both internally and to taxpayers, in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrant of \$36,875,000

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Analysis and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages	3,861,291
Salaries and wages	27,907,312		Employee benefits	566,062
Employee benefits	4,501,259		Transportation and communication	43,102
Transportation and communication	3,011,753		Services	671,641
Services	19,764,842		Supplies and equipment	81,421
Supplies and equipment	3,146,087			<u>5,223,517</u>
	<u>58,331,253</u>		<i>Legal Services</i>	
Less: Recoveries from other activities and Ministries	8,978,782		Transportation and communication	50,533
	<u>49,352,471</u>		Services	2,807,480
			Supplies and equipment	84,811
				<u>2,942,824</u>
<i>Main Office</i>			<i>Audit Services</i>	
Salaries and wages	2,141,955		Salaries and wages	1,102,912
Employee benefits	375,122		Employee benefits	143,395
Transportation and communication	208,682		Transportation and communication	37,533
Services	188,805		Services	34,256
Supplies and equipment	56,296	2,970,860	Supplies and equipment	18,465
				<u>1,336,561</u>
<i>Financial and Administrative Services</i>			<i>Information Systems</i>	
Salaries and wages	3,031,998		Salaries and wages	6,674,055
Employee benefits	563,650		Employee benefits	1,059,935
Transportation and communication	1,064,084		Transportation and communication	1,245,390
Services	822,695		Services	14,170,870
Supplies and equipment	560,042		Supplies and equipment	1,526,511
	<u>6,042,469</u>			<u>24,676,761</u>
Less: Recoveries from other activities and Ministries	454,125	5,588,344	Less: Recoveries from other activities	8,524,657
				<u>16,152,104</u>
<i>Human Resources</i>			<i>Client Services and Public Relations</i>	
Salaries and wages	3,485,289		Salaries and wages	1,916,409
Employee benefits	590,466		Employee benefits	372,606
Transportation and communication	81,851		Transportation and communication	169,459
Services	599,647		Services	65,637
Supplies and equipment	59,345	4,816,598	Supplies and equipment	365,110
				<u>2,889,221</u>
<i>Communications Services</i>			<i>Taxation Data Centre</i>	
Salaries and wages	1,401,481		Salaries and wages	4,291,922
Employee benefits	208,960		Employee benefits	621,063
Transportation and communication	92,485		Transportation and communication	18,634
Services	155,638		Services	248,173
Supplies and equipment	115,189	1,973,753	Supplies and equipment	278,897
				<u>5,458,689</u>

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive</i>		
<i>Council Act</i>	30,003	
Minister without Portfolio Salary, the		
<i>Executive Council Act</i>	3,540	
Parliamentary Assistants' Salaries, the		
<i>Executive Council Act</i>	15,550	
TOTAL OPERATING FOR MINISTRY		
ADMINISTRATION PROGRAM	49,401,564	

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1302 OPERATING				OFFICE OF THE BUDGET AND TAXATION PROGRAM	
1	7,023,800		7,023,800	Office of the Budget and Taxation	6,570,872
	<u>7,023,800*</u>		<u>7,023,800</u>	TOTAL OPERATING FOR OFFICE OF THE BUDGET AND TAXATION	<u>6,570,872</u>

Program Description:

This program advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy, including tax policy, tax design and legislation, federal-provincial finance policy, and pension and income security policy; coordinates and produces the Ontario Budget and other major economic and fiscal documents; and manages Budget consultation processes.

*Includes Special Warrant of \$4,300,000

MINISTRY OF FINANCE

OFFICE OF THE BUDGET AND TAXATION PROGRAM--VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Office of the Budget and Taxation (Item 1)	
Salaries and wages	4,711,790
Employee benefits	861,100
Transportation and communication	168,045
Services	502,084
Supplies and equipment	327,853
	<hr/>
TOTAL OPERATING FOR OFFICE OF THE BUDGET AND TAXATION PROGRAM ..	<hr/> <u>6,570,872</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1303					
OPERATING				ECONOMIC POLICY PROGRAM	
1	14,601,500		14,601,500	Economic Policy	12,715,086
	<u>14,601,500*</u>	<u></u>	<u>14,601,500</u>	TOTAL OPERATING FOR ECONOMIC POLICY	<u>12,715,086</u>
CAPITAL					
2	25,500		25,500	Economic Policy-Regional Development Budget	25,236
	<u>25,500†</u>	<u></u>	<u>25,500</u>	TOTAL CAPITAL FOR ECONOMIC POLICY	<u>25,236</u>

Program Description:

This program advises and assists the Minister of Finance and the Government in initiating and co-ordinating the Province's economic policies and economic renewal strategies by developing short and medium-term economic, demographic and revenue forecasts and by pursuing research into macroeconomic policies, labour, finance and energy issues, and sectoral and regional studies of the economy.

In addition, the program advises the Government on statistical policy; administers the *Ontario Statistics Act*; and liaises and negotiates with Statistics Canada.

This program designs and co-ordinates selected economic renewal transfer programs and initiatives.

*Includes Special Warrant of \$10,300,000

†Includes Special Warrant of \$25,000

MINISTRY OF FINANCE

ECONOMIC POLICY PROGRAM--VOTE 1303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Economic Policy (Item 1)		
Salaries and wages		4,867,594
Employee benefits		886,209
Transportation and communication		138,298
Services		5,740,020
Supplies and equipment		217,155
Transfer payments		
Grants in support of Economic		
Policy Research	129,412	
Economic Development	736,398	865,810
		<u>12,715,086</u>
<i>Economic Policy</i>		
Salaries and wages	4,867,594	
Employee benefits	886,209	
Transportation and communication	138,298	
Services	371,970	
Supplies and equipment	217,155	
Transfer payments		
Grants in support of		
Economic Policy Research	129,412	6,610,638
<i>Regional Development Budget</i>		
Services	5,368,050	
Transfer payments		
Economic Development	736,398	6,104,448
TOTAL OPERATING FOR ECONOMIC POLICY PROGRAM		<u><u>12,715,086</u></u>
CAPITAL		
Economic Policy-Regional Development Budget (Item 2)		
Transfer payments		
Economic Development		25,236
		<u>25,236</u>
TOTAL CAPITAL FOR ECONOMIC POLICY PROGRAM		<u><u>25,236</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1304					
OPERATING				TREASURY BOARD PROGRAM	
1	10,106,200		10,106,200	Treasury Board	9,744,042
2	211,201,400		211,201,400	Contingencies**	
3	79,358,500		79,358,500	Public Sector Labour Market and Productivity Commission	2,435,153
	300,666,100		300,666,100		12,179,195
S	1,000		1,000	Job Security Fund, the <i>Social Contract Act, 1993</i>	560,819
	300,667,100*		300,667,100	TOTAL OPERATING FOR TREASURY BOARD	12,740,014
CAPITAL					
4	597,000,000		597,000,000	jobsOntario Capital Fund	
	597,000,000†		597,000,000	TOTAL CAPITAL FOR TREASURY BOARD	

Program Description:

The Treasury Board Program supports the Minister of Finance and the Treasury Board in their role of coordinating and providing direction and management on the government's operating and capital expenditure planning and allocation; provides analysis to support the integration of policy and expenditure issues; and reviews programs and program areas to support strategic government objectives, including the review of Crown Corporations.

The program also ensures that financial controls and recording systems are in place to safeguard the Province's assets; reports the financial position and results of operations of the Province to the Legislature and the public; and promotes good financial management practices relating to improvements in the quality of financial information for decision making purposes. The program provides support for pay equity in transfer payment agencies and for the cost of anticipated corporate initiatives, such as the jobsONTARIO Capital Fund, as included in the budget plan. The program coordinates and supports the Joint Central Committee on Productivity Savings.

In addition, the program supports the implementation of the Social contract to achieve savings in the Ontario Public Service and Broader Sector and to preserve jobs and services through redeployment and training. It provides service, advice, and direction to line ministries, sector committees, employers, labour, and non-unionized employees in relation to the implementation of the Social Contract. The program also supports the development of sector panels to provide a framework for labour adjustment and training; administers the Job Security Fund which provides training and income support for displaced workers and supports other related Broader Public Sector restructuring initiatives.

**In the Estimates, provisions were made for support for pay equity in transfer payment agencies and for the cost of corporate initiatives as included in the budget plan. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected support for pay equity in transfer payment agencies and corporate initiatives costs appeared in the "Contingencies" and "jobsOntario Capital Fund" provisions.

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

In this regard, commitments totalling \$112,011,100 against the "Contingencies" activity and \$549,631,400 against the "jobsOntario Capital Fund" activity were approved. These amounts are gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" or "jobsOntario Capital Fund" activities but rather against the votes and items to which they pertained. The "Contingencies" and "jobsOntario Capital Fund" activities therefore show no spending against the appropriation.

*Includes Special Warrant of \$162,950,000

†Includes Special Warrant of \$411,130,000

MINISTRY OF FINANCE

TREASURY BOARD PROGRAM--VOTE 1304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Treasury Board (Item 1)		
Salaries and wages		6,798,387
Employee benefits		1,034,596
Transportation and communication		224,690
Services		1,432,293
Supplies and equipment		254,076
		<u>9,744,042</u>
Contingencies (Item 2)		
		<u> </u>
Public Sector Labour Market and Productivity Commission (Item 3)		
Salaries and wages		1,352,758
Employee benefits		202,666
Transportation and communication		59,129
Services		436,385
Supplies and equipment		20,902
Transfer payments		
Sector Training and Adjustment		
Development	113,770	
Training for workplace innovations	249,543	363,313
		<u>2,435,153</u>
Statutory Appropriations		
Job Security Fund, the <i>Social</i> <i>Contract Act</i> , 1993		560,819
TOTAL OPERATING FOR TREASURY BOARD PROGRAM		<u><u>12,740,014</u></u>
CAPITAL		
jobsOntario Capital Fund (Item 4)		
		<u> </u>
TOTAL CAPITAL FOR TREASURY BOARD PROGRAM		<u><u> </u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1305					
OPERATING				TAX PROGRAM	
1	1,102,100		1,102,100	Program Administration	1,043,885
2	25,785,300		25,785,300	Retail Sales Tax and Other Taxes	23,576,258
3	25,577,300		25,577,300	Corporations Tax and Other Taxes	22,638,103
4	12,457,900		12,457,900	Employer Health Tax	10,984,740
5	10,394,500		10,394,500	Motor Fuels and Other Taxes	9,687,433
6	100,577,200		100,577,200	Tax Credits and Grants	94,091,845
7	7,503,100	5,200	7,508,300	Collections	7,193,401
8	3,349,500		3,349,500	Tax Appeals	3,227,416
9	2,840,600		2,840,600	Special Investigations	2,574,451
	<u>189,587,500*</u>	<u>5,200</u>	<u>189,592,700</u>	TOTAL OPERATING FOR	
				TAX	<u>175,017,532</u>

Program Description:

The program administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credits and grants.

Statutes administered are: *Corporations Tax Act, Employer Health Tax Act, Employee Share Ownership Plan Act, Fuel Tax Act, Gasoline Tax Act, Income Tax Act, Labour Sponsored Venture Capital Corporations Act, 1992, Land Transfer Tax Act, Mining Tax Act, Ministry of Revenue Act, Ontario Guaranteed Annual Income Act, Ontario Home Ownership Savings Plan Act, Ontario Pensioners Property Tax Assistance Act, Provincial Land Tax Act, Race Tracks Tax Act, Retail Sales Tax Act, Small Business Development Corporations Act, Succession Duty Act, Supplementary Provisions Act, and Tobacco Tax Act.*

*Includes Special Warrant of \$121,740,000

MINISTRY OF FINANCE

TAX PROGRAM--VOTE 1305

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Transfer payments	
Program Administration (Item 1)			Guaranteed Annual Income	
Salaries and wages	811,454		System	88,172,322
Employee benefits	163,714		Property and Sales Tax Grants	
Transportation and communication	8,404		for Ontario Pensioners	53,279
Services	41,722		Sales Tax Grants	5,650
Supplies and equipment	18,591		Grants under the <i>Small</i>	
			<i>Business Development</i>	
			<i>Corporations Act</i>	124
				88,231,375
				94,091,845
		1,043,885	Collections (Item 7)	
Retail Sales Tax and Other Taxes (Item 2)			Salaries and wages	5,793,488
Salaries and wages	16,129,015		Employee benefits	987,207
Employee benefits	2,214,539		Transportation and communication	128,392
Transportation and communication	2,193,643		Services	231,267
Services	2,277,307		Supplies and equipment	53,047
Supplies and equipment	761,754			7,193,401
		23,576,258	Tax Appeals (Item 8)	
Corporations Tax and Other Taxes (Item 3)			Salaries and wages	2,664,718
Salaries and wages	15,466,629		Employee benefits	463,947
Employee benefits	2,009,658		Transportation and communication	28,359
Transportation and communication	1,002,417		Services	37,861
Services	3,632,437		Supplies and equipment	32,531
Supplies and equipment	526,962			3,227,416
		22,638,103	Special Investigations (Item 9)	
Employer Health Tax (Item 4)			Salaries and wages	2,053,041
Salaries and wages	7,297,465		Employee benefits	257,550
Employee benefits	1,219,578		Transportation and communication	74,339
Transportation and communication	1,373,976		Services	155,837
Services	729,792		Supplies and equipment	33,684
Supplies and equipment	363,929			2,574,451
		10,984,740	TOTAL OPERATING FOR TAX PROGRAM ..	175,017,532
Motor Fuels and Other Taxes (Item 5)				
Salaries and wages	5,878,098			
Employee benefits	969,503			
Transportation and communication	529,059			
Services	1,605,826			
Supplies and equipment	704,947			
		9,687,433		
Tax Credits and Grants (Item 6)				
Salaries and wages	4,443,068			
Employee benefits	961,204			
Transportation and communication	124,492			
Services	267,644			
Supplies and equipment	64,062			

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1306					
OPERATING				FINANCIAL STANDARDS PROGRAM	
1	5,926,900		5,926,900	Deposit Institutions	5,221,940
2	18,058,100		18,058,100	Ontario Insurance Commission	16,328,263
3	1,000		1,000	Motor Vehicle Accident Claims Fund	
4	20,921,700		20,921,700	Ontario Securities Commission	18,715,514
5	6,588,800		6,588,800	Pension Commission of Ontario	6,114,840
6	1,493,900		1,493,900	Financial Services Policy	1,458,840
	<u>52,990,400*</u>		<u>52,990,400</u>	TOTAL OPERATING FOR FINANCIAL STANDARDS	<u>47,839,397</u>

Program Description:

This program provides for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing directly with the public to ensure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms.

In addition, this program provides for the administration of the *Motor Vehicle Accident Claims Act* in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles.

*Includes Special Warrant of \$38,011,000

MINISTRY OF FINANCE

FINANCIAL STANDARDS PROGRAM--VOTE 1306

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$		
OPERATING		Financial Services Policy (Item 6)	
Deposit Institutions (Item 1)		Salaries and wages	931,048
Salaries and wages	3,922,042	Employee benefits	136,977
Employee benefits	567,385	Transportation and communication	38,864
Transportation and communication	281,024	Services	317,515
Services	398,308	Supplies and equipment	19,436
Supplies and equipment	53,181	Transfer payments	
		Conference Board of Canada	15,000
	<u>5,221,940</u>		<u>1,458,840</u>
Ontario Insurance Commission (Item 2)		TOTAL OPERATING FOR FINANCIAL	
Salaries and wages	12,271,774	STANDARDS PROGRAM	<u><u>47,839,397</u></u>
Employee benefits	1,947,058		
Transportation and communication	556,748		
Services	3,851,842		
Supplies and equipment	934,101		
	<u>19,561,523</u>		
Less: Recoveries	3,233,260		
	<u>16,328,263</u>		
Motor Vehicle Accident Claims Fund (Item 3)			
Salaries and wages	1,051,037		
Employee benefits	144,302		
Transportation and communication	59,468		
Services	2,817,515		
Supplies and equipment	18,777		
	<u>4,091,099</u>		
Less: Recoveries of			
Administration Expenses	4,091,099		
	<u> </u>		
Ontario Securities Commission (Item 4)			
Salaries and wages	9,995,754		
Employee benefits	1,590,784		
Transportation and communication	454,242		
Services	6,176,730		
Supplies and equipment	498,004		
	<u>18,715,514</u>		
Pension Commission of Ontario (Item 5)			
Salaries and wages	3,822,123		
Employee benefits	546,819		
Transportation and communication	148,040		
Services	1,279,105		
Supplies and equipment	318,753		
	<u>6,114,840</u>		

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1307					
OPERATING				PROPERTY ASSESSMENT PROGRAM	
1	2,092,300		2,092,300	Program Administration	1,688,438
2	68,038,300	46,781,400	114,819,700	Regional Operations	111,376,035
3	2,337,200	380,800	2,718,000	Appraisal Services	2,684,926
4	2,158,300		2,158,300	Data Services and Development	1,803,296
	<u>74,626,100*</u>	<u>47,162,200</u>	<u>121,788,300</u>	TOTAL OPERATING FOR PROPERTY ASSESSMENT	<u>117,552,695</u>

Program Description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrant of \$71,125,000

MINISTRY OF FINANCE

PROPERTY ASSESSMENT PROGRAM--VOTE 1307

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	1,361,116
Employee benefits	181,133
Transportation and communication	54,481
Services	46,305
Supplies and equipment	27,903
Transfer payments	
Grants-The Institute of	
Municipal Assessors	17,500
	<u>1,688,438</u>
Regional Operations (Item 2)	
Salaries and wages	87,193,062
Employee benefits	12,681,705
Transportation and communication	2,197,292
Services	7,957,613
Supplies and equipment	1,346,363
	<u>111,376,035</u>
Appraisal Services (Item 3)	
Salaries and wages	1,853,035
Employee benefits	588,804
Transportation and communication	163,704
Services	38,393
Supplies and equipment	40,990
	<u>2,684,926</u>
Data Services and Development (Item 4)	
Salaries and wages	1,471,646
Employee benefits	220,342
Transportation and communication	45,724
Services	16,373
Supplies and equipment	49,211
	<u>1,803,296</u>
TOTAL OPERATING FOR PROPERTY	
ASSESSMENT PROGRAM	<u><u>117,552,695</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1308 OPERATING				OFFICE OF SOCIAL CONTRACT ADJUDICATION PROGRAM	
1	788,500		788,500	Program Administration	635,417
	788,500*		788,500	TOTAL OPERATING FOR OFFICE OF SOCIAL CONTRACT ADJUDICATION PROGRAM	635,417

Program Description:

The Office of Social Contract Adjudication provides for the adjudication rights specified in the *Social Contract Act*, 1993. The Act provides for the right to adjudicative review for employees covered by non-bargaining unit plans and by "failsafe" programs.

*Includes Special Warrant of \$590,000

MINISTRY OF FINANCE

OFFICE OF SOCIAL CONTRACT ADJUDICATION PROGRAM--VOTE 1308

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	369,863
Employee benefits	54,091
Transportation and communication	51,935
Services	153,434
Supplies and equipment	6,094
	<hr/>
TOTAL OPERATING FOR OFFICE OF SOCIAL CONTRACT ADJUDICATION PROGRAM	<hr/> 635,417 <hr/>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
OPERATING				TREASURY PROGRAM	
S	8,600,443,000		8,600,443,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i>	8,116,178,628
	<u>8,600,443,000</u>	<u></u>	<u>8,600,443,000</u>	TOTAL OPERATING FOR TREASURY	<u>8,116,178,628</u>
CAPITAL					
S				Losses on loans, the <i>Financial Administration Act</i>	4,094,972,825*
	<u></u>	<u></u>	<u></u>	TOTAL CAPITAL FOR TREASURY	<u>4,094,972,825</u>

Program Description:

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities, including the honouring of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies. It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution.

* On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the Ontario Financing Authority ("OFA") and from the OFA to USH sector entities and capital corporations for purposes of loan-based financing were forgiven and released.

MINISTRY OF FINANCE

TREASURY PROGRAM--VOTE S

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
For general purposes	4,569,305,790
Canada Pension Plan Investment Fund	1,377,322,830
Ontario Teachers' Pension Plan	1,671,446,642
Public Service Pension Plan	454,382,242
Ontario Public Service Employees Union	
Pension Plan	212,454,039
Ontario Municipal Employees Retirement	
Fund	92,668,400
Other	126,736,633
	<u>8,504,316,576</u>
Interest on Province of Ontario Savings	
Office deposits	142,373,225
Other interest, exchange, discount and	
Commission	163,385,530
	<u>8,810,075,331</u>
Less: Interest on Investments	638,410,307
	<u>8,171,665,024</u>
Less: Interest received from Universities, Schools,	
Colleges and Hospitals through the Loan-based	
Financing Program	55,486,396*
	<u>8,116,178,628</u>
TOTAL OPERATING FOR	
TREASURY PROGRAM	<u><u>8,116,178,628</u></u>
 CAPITAL	
Statutory Appropriations	
Losses on loans, the <i>Financial</i>	
<i>Administration Act</i>	4,094,972,825†
	<u>4,094,972,825</u>
TOTAL CAPITAL FOR	
TREASURY PROGRAM	<u><u>4,094,972,825</u></u>

* Interest received in the year on Loan-based Financing program loans. These loans were subsequently forgiven and released (see † below).

† On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the Ontario Financing Authority ("OFA") and from the OFA to USH sector entities and capital corporations for purposes of loan-based financing were forgiven and released.

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
TAXATION		
Personal Income Tax Collection Agreement*	16,782,170,288	15,303,992,915
Tax Credits	(1,010,000,000)	(960,000,000)
Retail Sales Tax	9,340,436,628	9,036,185,636
Corporations Tax	5,420,329,947	4,136,901,090
Employer Health Tax	2,678,628,409	2,667,358,262
Self Employed Health Tax	13,061,668	
Mining Tax	71,992,913	85,292,999
Gasoline Tax	1,955,259,998	1,942,372,713
Fuel Tax	516,798,721	504,714,467
Tobacco Tax	330,219,044	324,229,581
Land Transfer Tax	337,094,097	360,469,827
Provincial Land Tax	7,389,663	7,334,916
Race Tracks Tax	89,680,407	85,223,122
Commercial Concentration Tax	(2,473,748)	(5,824,322)
Preferred Share Dividend Tax	141,482,925	55,543,014
Succession Duty	2,273,313	1,779,544
Proportion of Income Tax collected from privately-owned corporations operating public utilities	45,498,974	55,997,619
Other	2,536,591	2,739,201
	<u>36,722,379,838</u>	<u>33,604,310,584</u>
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Established Program Financing	3,820,988,970	3,963,695,571
Fiscal Stabilization Program	366,880,000	184,439,000
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i>	7,157,670	7,157,740
Common School Fund Interest	79,930	79,860
	<u>4,195,106,570</u>	<u>4,155,372,171</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	38,548	43,121
Administration costs reimbursed by Hydro	33,455	7,991
Reimbursements of expenditures - Toronto	27,164	17,443
	<u>99,167</u>	<u>68,555</u>
FEES, LICENCES AND PERMITS		
Fees, licence and permits - Oshawa	55,999	5,234
Ontario Hydro-Debt Guarantee fee	170,310,083	173,791,902
The <i>Securities Act</i>	46,614,441	45,899,322
The <i>Insurance Act</i>	19,843,455	20,788,137
The <i>Pension Benefit Act</i>	8,086,038	8,330,570
Supplementary Assessments	2,852,443	8,519,010
The <i>Loans and Trust Corporations Act</i>	937,780	888,445
The <i>Mortgage Brokers Act</i>	371,605	402,813
The <i>Co-Operative Corporation Act</i>	14,740	28,847
The <i>Credit Unions and Caisse Populaires Act</i>		7,450
The <i>Freedom of Information and protection of Privacy Act</i>		80,216
Fee for dishonoured cheques - Oshawa	140	
Fee for dishonoured cheques - Toronto	9,220	
	<u>249,095,944</u>	<u>258,741,946</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
FINES AND PENALTIES		
Fines and penalties	4,500	
The <i>Registered Insurance Broker Act</i>		33,500
Other		664
	<u>4,500</u>	<u>34,164</u>
SALES AND RENTALS		
Sales and rentals - Oshawa	242,242	329,687
Sales and rentals - Toronto	49,236	74,743
Sale of Skydome		2,930,280
	<u>291,478</u>	<u>3,334,710</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	991,408	60,235
Northern Ontario Development Corporation	2,011,210	3,853,098
Ontario Development Corporation	5,204,592	3,838,002
Eastern Ontario Development Corporation	642,069	820,413
Small Business Development Corporation		932,349
Guaranteed Annual Income System		332,794
Ontario Sales Tax Grants		10,485
Recovery of prior years' expenditures - Toronto	112,051	19,486
	<u>8,961,330</u>	<u>9,866,862</u>
MISCELLANEOUS		
Miscellaneous revenue - Oshawa	3,548,580	1,671,860
O.I.C. Settlement		784,292
O.S.C. Settlement		335,388
Other revenue - Toronto	56,002	1,981,257
Other	3,675,267	
	<u>7,279,849</u>	<u>4,772,797</u>
TOTAL REVENUE	<u><u>41,183,218,676</u></u>	<u><u>38,036,501,789</u></u>

* Net of \$972,106,242 and \$952,201,008 for 1996 and 1995 respectively, for Ontario tax credits. The amount received in 1996 is also net of \$7,893,758 (1995 - \$7,798,992) for administration fees charged by the Government of Canada.

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996 \$	1995 \$
Ontario Development Corporation	14,978,997	14,633,455
Ontario Development Corporation - loss on loans	6,501,387	18,994,088
Ontario Development Corporation - Agency - loss on loans	2,343,470	73,388,155
Ontario Development Corporation - Agency - Principal repayments	17,278,635	35,206,301
Ontario Development Corporation - Manufacturing Recovery Program	2,743,062	1,746,635
Eastern Ontario Development Corporation	5,735,081	6,546,865
Eastern Ontario Development Corporation - loss on loans	2,657,465	992,295
Northern Ontario Development Corporation	4,873,781	7,114,251
Northern Ontario Development Corporation - loss on loans	1,036,226	3,808,031
Education purposes	9,433,936	10,480,336
OFA-Municipal purposes	1,150,029	1,433,536
Ontario Clean Water Agency	71,002,294	18,945,823
Sault Ste Marie Bridge Act	(2,240,864)	
Public Libraries	343,000	412,000
The Ontario Junior Farmer Loan Establishment Corporation	2,016,119	2,370,346
Metro Toronto	1,272,000	2,480,000
Kapuskasing		67,000
Ontario Mortgage Corporation: CHMC	490,796	726,395
Skydome Corporation	680,893	340,447
Capital Corporations, Universities, Schools, Colleges and Hospitals	69,751,284	9,866,327
Amounts forgiven under Loan-based Financing Program	4,078,153,897*	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	4,290,201,488	209,552,286

* On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the Ontario Financing Authority ("OFA") and from the OFA to USH sector entities and capital corporations for purposes of loan-based financing were forgiven and released.

MINISTRY OF FINANCE

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996 \$	1995 \$
Provincial Judges Benefits Fund	21,502,260	20,287,577
Same sex spouse benefits-PSPP	103,712	
Same sex spouse benefits-OPSEU	67,760	
Above maximum supplementary benefits-PSPP	(128,786)	
Legislative Assembly Retirement	(4,356,537)	3,878,809
Deputy Ministers' Supplementary Benefit Account	2,495,940	1,773,698
Province of Ontario Savings Office	122,353,014	53,276,614
Security Deposits-Retail Sales Tax	(33,305)	127,974
Superannuation Adjustment Fund (Ryerson)		(25,303,684)†
Milk and Cream Producers Fund	304,161	254,599
Reserve for outstanding cheques	304,006	2,421,971
Ontario Clean Water Agency		(10,530,978)
Unclaimed monies	(45,202)	33,430
Motor Vehicle Accident Claims Fund	(10,774,909)	(11,141,853)
Ontario Savings Bonds payroll installments	(124,354)	124,354
Reserve Fund for renewal, replacement and contingencies	(15,524,905)	15,524,905
Payroll deductions	(55,841,494)	(4,828,122)
Sundry	112,233,974	12,784,357
NET LIABILITIES	<u>172,535,335</u>	<u>58,683,651</u>

* This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

† In accordance with the *Superannuation Adjustment Benefits Repeal Act*, 1994, the Province issued debentures to Ryerson replacing amounts previously held as deposits. The issuance of these debentures is reflected in the Proceeds of Debt schedule on page 2-6.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 1995-96

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OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
<u>2,795,940</u>	Francophone Affairs	<u>2,800,600</u>	<u>2,478,829</u>
<u>2,795,940</u>	Total Operating for Office of Francophone Affairs	<u>2,800,600*</u>	<u>2,478,829</u>
	ACCOUNTING CLASSIFICATION		
<u>2,795,940</u>	Total Expenditure	<u>2,800,600</u>	<u>2,478,829</u>

*Includes Special Warrant of \$2,300,000

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1401					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	2,800,600		2,800,600	Francophone Affairs Co-ordination	2,478,829
	2,800,600*		2,800,600	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS	2,478,829

Program Description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating programs. It monitors and oversees the implementation by ministries of *The French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and the financial assistance to the Francophone Community through the Community Support Fund.

*Includes Special Warrant of \$2,300,000

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,343,985
Employee benefits	221,147
Transportation and communication	90,240
Services	195,948
Supplies and equipment	163,801
Transfer payments	
French Language Services	
Program	463,708
TOTAL OPERATING FOR FRANCOPHONE	
 AFFAIRS PROGRAM	2,478,829

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Implementation of the <i>French Language</i>		
Services Act	195,239	19,500
RECOVERY OF PRIOR YEARS' EXPENDITURES	35	46
MISCELLANEOUS		3,807
TOTAL REVENUE	195,274	23,353

MINISTRY OF HEALTH

FISCAL YEAR, 1995-96

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
127,711,339	Ministry Administration	130,515,507	117,234,208
13,996,208,923	Health System Management	13,968,797,900	13,839,920,262
559,347,063	Mental Health	651,702,700	628,717,321
844,194,266	Population Health and Community Services	879,579,200	837,235,048
2,163,017,164	Long Term Care	2,304,448,300	2,219,993,130
<u>17,690,478,755</u>	Ministry Total Operating	<u>17,935,043,607*</u>	<u>17,643,099,969</u>
	ACCOUNTING CLASSIFICATION		
<u>17,690,478,755</u>	Total Expenditure	<u>17,935,043,607</u>	<u>17,643,099,969</u>
		CAPITAL	
39,626,000	Health System Management	138,289,500	79,436,147
<u>39,626,000</u>	Ministry Total Capital	<u>138,289,500†</u>	<u>79,436,147</u>
	ACCOUNTING CLASSIFICATION		
<u>39,626,000</u>	Total Expenditure	<u>138,289,500</u>	<u>79,436,147</u>

*Includes Special Warrant of \$11,859,350,000

†Includes Special Warrant of \$17,400,000

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1501					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	128,496,400		128,496,400	Ministry Administration	110,697,046
2	1,539,700	412,100	1,951,800	Ontario Criminal Code Review Board	1,833,248
	<u>130,036,100</u>	<u>412,100</u>	<u>130,448,200</u>		<u>112,530,294</u>
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	15,942		15,942	Minister without Portfolio Salary, the <i>Executive Council Act</i>	3,540
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,042
S				Government Pharmacy, the <i>Financial Administration Act</i>	4,659,329
	<u>130,103,407*</u>	<u>412,100</u>	<u>130,515,507</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>117,234,208</u>

Program Description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Ontario Criminal Code Review Board, which operates under the authority of the Criminal Code of Canada.

*Includ Social Warrant of \$79,610,000

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Analysis, Research and Planning</i>	
Ministry Administration (Item 1)			Salaries and wages	6,001,876
Salaries and wages	41,498,425		Employee benefits	840,347
Employee benefits	6,941,324		Transportation and communication	429,848
Transportation and communication	6,234,137		Services	1,090,195
Services	21,145,967		Supplies and equipment	169,003
Supplies and equipment	4,569,033		Transfer payments	
Transfer payments	30,351,926		Clinical Operational and other	
			Health Research	11,251,979
			Health Resources	
			Development Plan	19,099,947
		110,740,812		<u>38,883,195</u>
Less: Recoveries from other				
Ministries	43,766		<i>Legal Services</i>	
		110,697,046	Transportation and communication	20,353
			Services	2,244,827
			Supplies and equipment	52,066
				<u>2,317,246</u>
<i>Main Office</i>				
Salaries and wages	3,063,233		<i>Audit Services</i>	
Employee benefits	1,210,107		Salaries and wages	1,584,145
Transportation and communication	1,115,531		Employee benefits	250,070
Services	4,585,779		Transportation and communication	68,683
Supplies and equipment	138,148	10,112,798	Services	4,341
			Supplies and equipment	8,033
				<u>1,915,272</u>
<i>Financial and Administrative Services</i>				
Salaries and wages	10,886,958		<i>Information Systems</i>	
Employee benefits	1,696,976		Salaries and wages	10,367,729
Transportation and communication	1,570,140		Employee benefits	1,514,912
Services	2,701,247		Transportation and communication	2,465,699
Supplies and equipment	1,251,429		Services	8,892,672
	18,106,750		Supplies and equipment	2,617,651
Less: Recoveries from other				<u>25,858,663</u>
Ministries	43,766	18,062,984		
<i>Human Resources</i>			Ontario Criminal Code Review Board (Item 2)	
Salaries and wages	6,428,205		Salaries and wages	377,438
Employee benefits	1,115,791		Employee benefits	50,378
Transportation and communication	276,248		Transportation and communication	190,969
Services	74,289		Services	1,188,824
Supplies and equipment	198,146	8,092,679	Supplies and equipment	25,639
				<u>1,833,248</u>
<i>Communications Services</i>				
Salaries and wages	3,166,279			
Employee benefits	313,121			
Transportation and communication	287,635			
Services	1,552,617			
Supplies and equipment	134,557	5,454,209		

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

Statutory Appropriations	\$
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i>	30,003
Minister without Portfolio Salary, the	
<i>Executive Council Act</i>	3,540
Parliamentary Assistants' Salaries, the	
<i>Executive Council Act</i>	11,042
Government Pharmacy, the <i>Financial</i>	
<i>Administration Act</i>	4,659,329
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM	<u>117,234,208</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1502					
OPERATING				HEALTH SYSTEM MANAGEMENT PROGRAM	
1	7,843,230,200		7,843,230,200	Hospitals and Related Facilities	7,788,557,342
2	4,811,666,700		4,811,666,700	Health Insurance and Benefits	4,771,132,502
3	1,062,300,000	49,347,500	1,111,647,500	Drug Benefits	1,103,994,066
4	164,114,300		164,114,300	Assistive Device Services	139,283,384
5	38,139,200		38,139,200	Laboratory Services	36,952,968
	<u>13,919,450,400*</u>	<u>49,347,500</u>	<u>13,968,797,900</u>	TOTAL OPERATING FOR HEALTH SYSTEM MANAGEMENT	<u>13,839,920,262</u>
CAPITAL					
6	45,289,500		45,289,500	Ontario-Health and Long Term Care Facilities	34,989,500
7	93,000,000		93,000,000	Health and Long Term Care Facilities	44,446,647
	<u>138,289,500†</u>		<u>138,289,500</u>	TOTAL CAPITAL FOR HEALTH SYSTEM MANAGEMENT	<u>79,436,147</u>

Program Description:

This program is responsible for the capital funding of public hospitals and related facilities, the policy development and the operational funding of public and private hospitals. This program also provides for the management of the Health Insurance Plan, Drug Benefits Plan and Assistive Device Services. The Health Insurance Plan provides insured benefits to the residents of Ontario to facilitate access to a wide range of health care services. The Drug Benefits Plan provides drugs and therapeutics to eligible Ontario residents. The program is also responsible for the direct operation of the public health laboratories.

*Includes Special Warrant of \$9,240,100,000

†Includes Special Warrant of \$17,400,000

MINISTRY OF HEALTH

HEALTH SYSTEM MANAGEMENT PROGRAM--VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Laboratory Services (Item 5)	
Hospitals and Related Facilities (Item 1)			Salaries and wages	20,566,876
Salaries and wages		6,292,841	Employee benefits	3,425,366
Employee benefits		810,356	Transportation and communication	942,306
Transportation and communication		460,192	Services	1,603,066
Services		573,839	Supplies and equipment	8,043,027
Supplies and equipment		168,623	Transfer payments	
Transfer payments			Laboratory Proficiency Testing	2,372,327
Operation of Hospitals	7,248,400,712			<u>36,952,968</u>
Operation of Related Facilities	330,273,850		TOTAL OPERATING FOR HEALTH SYSTEM	
Grants to Compensate for municipal taxation-public hospitals	3,923,175		MANAGEMENT PROGRAM	<u>13,839,920,262</u>
Clinical Education	177,776,358		CAPITAL	
Capital debt servicing payments to Health Facilities	19,877,396	7,780,251,491	jobsOntario-Health and Long Term Care Facilities (Item 6)	
		<u>7,788,557,342</u>	Transfer payments	
Health Insurance and Benefits (Item 2)			Health and Long Term Care Facilities	34,989,500
Salaries and wages	39,771,207			<u>34,989,500</u>
Employee benefits	6,915,849		Health and Long Term Care Facilities (Item 7)	
Transportation and communication	4,722,480		Transfer payments	
Services	7,272,128		Health and Long Term Care Facilities	44,446,647
Supplies and equipment	8,244,304			<u>44,446,647</u>
Transfer payments			TOTAL CAPITAL FOR HEALTH SYSTEM	
Payments made for services and for care provided by physicians and practitioners	4,703,606,534	4,704,206,534	MANAGEMENT PROGRAM	<u>79,436,147</u>
Medical Review Committee	600,000	<u>4,771,132,502</u>		
Drug Benefits (Item 3)				
Salaries and wages	3,404,294			
Employee benefits	502,717			
Transportation and communication	5,829,440			
Services	9,303,628			
Supplies and equipment	1,747,042			
Transfer payments				
Special Drugs Program	74,486,655			
Ontario Drug Benefit Plan	1,002,165,174	1,083,206,945		
Trillium Drug Program	6,555,116	<u>1,103,994,066</u>		
Assistive Device Services (Item 4)				
Salaries and wages	2,128,254			
Employee benefits	272,982			
Transportation and communication	230,051			
Services	748,735			
Supplies and equipment	132,276			
Transfer payments				
Assistive Device Services	79,716,001	135,771,086		
Home Oxygen Program	56,055,085	<u>139,283,384</u>		

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1503					
OPERATING				MENTAL HEALTH PROGRAM	
1	496,198,100		496,198,100	Psychiatric Services	483,244,773
2	155,504,600		155,504,600	Community Mental Health	145,472,548
	<u>651,702,700*</u>	<u></u>	<u>651,702,700</u>	TOTAL OPERATING FOR MENTAL HEALTH	<u>628,717,321</u>

Program Description:

This program is responsible for establishing one provincial mental health management structure for the funding, policy development and operational monitoring of mental health services in the community as well as institutional setting. These mental health services have as their target population the severely mentally ill in Ontario.

*Includes Special Warrant of \$428,250,000

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM--VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Psychiatric Services (Item 1)		
Salaries and wages	293,248,774	
Employee benefits	50,322,855	
Transportation and communication	3,536,150	
Services	30,310,999	
Supplies and equipment	27,179,891	
Transfer payments		
Grants to compensate for municipal taxation- psychiatric hospitals	192,900	
Specialty Psychiatric Hospital Services	84,759,084	84,951,984
		<u>489,550,653</u>
Less: Recoveries from other Ministries		6,305,880
		<u>483,244,773</u>
 <i>Program Administration</i>		
Salaries and wages	2,678,330	
Employee benefits	377,681	
Transportation and communication	69,151	
Services	284,420	
Supplies and equipment	33,927	
Transfer payments		
Grants to compensate for municipal taxation psychiatric hospitals	192,900	
Specialty Psychiatric Hospital Services	84,759,084	88,395,493
		<u>88,395,493</u>
 <i>Community Based</i>		
Salaries and wages	40,924,941	
Employee benefits	6,182,830	
Transportation and communication	971,676	
Services	6,111,464	
Supplies and equipment	2,659,031	
	<u>56,849,942</u>	
Less: Recoveries from other Ministries	1,255,336	55,594,606
		<u>55,594,606</u>
 <i>Hospital Based</i>		
Salaries and wages	249,645,503	
Employee benefits	43,762,344	
Transportation and communication	2,495,323	
Services	23,915,115	
Supplies and equipment	24,486,933	
	<u>344,305,218</u>	
Less: Recoveries from other Ministries	5,050,544	339,254,674
		<u>339,254,674</u>

Community Mental Health (Item 2)

Salaries and wages	1,278,736
Employee benefits	174,237
Transportation and communication	173,902
Services	102,185
Supplies and equipment	133,025
Transfer payments	
Community Mental Health Programs-Community Based	106,625,073
Community Mental Health Programs-Institutional Based ...	36,464,481
Ontario Mental Health Foundation	520,909
	<u>143,610,463</u>
	<u>145,472,548</u>
 TOTAL OPERATING FOR MENTAL HEALTH PROGRAM	 628,717,321
	<u><u>628,717,321</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1504 OPERATING				POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM	
1	28,364,700		28,364,700	Health Promotion and Program Administration	16,577,799
2	255,209,200		255,209,200	Community Health Services	236,813,783
3	270,247,600		270,247,600	Public Health	265,352,805
4	298,549,000		298,549,000	Emergency Health Services	297,302,489
5	21,016,300		21,016,300	District Health Councils	20,265,366
6	6,192,400		6,192,400	Health Innovation Fund	922,806
	<u>879,579,200*</u>	<u></u>	<u>879,579,200</u>	TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES	<u>837,235,048</u>

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care in local communities and for effective health protection and promotion programs throughout the province. It provides a comprehensive program of emergency services including pre-hospital care and contingency planning.

*Includes Special Warrant of \$551,040,000

MINISTRY OF HEALTH

POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Emergency Health Services (Item 4)	
Health Promotion and Program			Salaries and wages	36,171,661
Administration (Item 1)			Employee benefits	6,290,027
Salaries and wages	2,456,288		Transportation and communication	4,069,625
Employee benefits	409,860		Services	19,596,980
Transportation and communication	148,590		Supplies and equipment	17,548,918
Services	1,067,192		Transfer payments	
Supplies and equipment	122,091		Payments for Ambulance and	
Transfer payments			related Emergency Services:	
Health Promotion Program	12,373,778		Municipal Ambulance	
			Operations	36,726,814
			Other Ambulance Operations and	
			related Emergency Services	176,898,464
				213,625,278
				297,302,489
			District Health Councils (Item 5)	
Community Health Services (Item 2)			Salaries and wages	3,515,775
Salaries and wages	1,179,974		Employee benefits	672,376
Employee benefits	155,849		Transportation and communication	261,550
Transportation and communication	72,851		Services	119,346
Services	91,471		Supplies and equipment	211,858
Supplies and equipment	83,128		Transfer payments	
Transfer payments			District Health Councils	15,484,461
Underserved Area Plan	13,090,807			20,265,366
Northern Travel Program	8,165,347			
Independent Health Facilities	9,461,904		Health Innovation Fund (Item 6)	
Community Health Centres	86,169,750		Salaries and wages	121,365
Midwifery Services	6,203,000		Employee benefits	25,640
Northern Diabetes Health			Transportation and communication	1,372
Network	4,762,500		Services	20,519
Substance Abuse Program	74,274,865		Supplies and equipment	2,269
Addiction Research Foundation ..	33,102,337	235,230,510	Transfer payments	
		236,813,783	Health Innovation Fund	751,641
				922,806
			TOTAL OPERATING FOR POPULATION HEALTH	
			AND COMMUNITY SERVICES PROGRAM	
				837,235,048
Public Health (Item 3)				
Salaries and wages	3,343,659			
Employee benefits	414,965			
Transportation and communication	356,039			
Services	1,218,445			
Supplies and equipment	424,482			
Transfer payments				
Official Local Health Agencies ...	185,301,294			
Family Planning	18,424,749			
Speech and Audiology	3,872,727			
Outbreaks of Diseases	30,126,511			
AIDS Prevention and Control ...	20,321,731			
Tuberculosis Prevention	978,586			
Veneral Disease Control	218,677			
Association of Local Official				
Health Agencies	215,330			
Ontario Council on Community				
Health Accreditation	70,610			
Ontario Public Health				
Association	50,000			
Miscellaneous Grants	15,000	259,595,215		
		265,352,805		

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1505					
OPERATING				LONG TERM CARE PROGRAM	
1	13,076,000		13,076,000	Program Administration	12,340,841
2	1,102,544,900	76,459,900	1,179,004,800	Residential Services	1,173,576,514
3	1,112,367,500		1,112,367,500	Community Based Services	1,034,075,775
	<u>2,227,988,400*</u>	<u>76,459,900</u>	<u>2,304,448,300</u>	TOTAL OPERATING FOR LONG TERM CARE	<u>2,219,993,130</u>

Program Description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of services to the elderly, physically disabled adults and persons requiring health services at home or school. Services provided include residential and community support services.

*Includes Special Warrant of \$1,560,350,000

MINISTRY OF HEALTH

LONG TERM CARE PROGRAM--VOTE 1505

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		8,273,172
Employee benefits		1,145,180
Transportation and communication		647,005
Services		822,353
Supplies and equipment		1,453,131
		<u>12,340,841</u>
Residential Services (Item 2)		
Salaries and wages		3,858,630
Employee benefits		494,943
Transportation and communication		1,106,099
Services		289,695
Supplies and equipment		81,820
Transfer payments		
Residential Care Facilities		1,167,745,327
		<u>1,173,576,514</u>
Community Based Services (Item 3)		
Salaries and wages		1,070,927
Employee benefits		137,924
Transportation and communication		38,636
Services		216,930
Supplies and equipment		94,360
Transfer payments		
Professional Services	484,563,761	
Homemaking Services	302,668,988	
Personal Support Services	25,516,872	
Acquired Brain Injury Services ...	15,055,454	
Supportive Housing Services	68,601,291	
Children's Treatment Centres	28,733,616	
Community Support Services	107,377,016	1,032,516,998
		<u>1,034,075,775</u>
TOTAL OPERATING FOR LONG		
 TERM CARE PROGRAM		<u><u>2,219,993,130</u></u>

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Homes for Special Care	2,945,140	3,993,938
Ontario Drug Benefit	905,301	1,053,792
Long Term Care	18,594,618	21,178,197
French Language	107,656	102,709
Vocational Workshop Agreement	21,182,676	26,176,509
Alcohol, Drug Treatment and Rehabilitation Agreement	5,828,249	
Indian Welfare Services	5,998,425	4,507,345
	<u>55,562,065</u>	<u>57,012,490</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	5,324,639	7,354,155
FEES, LICENCES AND PERMITS		
Laboratory licensing	232,848	276,360
Laboratory proficiency testing	850,572	1,362,158
Ambulance users' co-payments	3,932,119	4,194,395
WCB administration fees	476,973	920,342
Ambulance-special events		480
Claims payment processing fee	1,040,592	1,443,753
Other	272,326	263,891
	<u>6,805,430</u>	<u>8,461,379</u>
SALES AND RENTALS		
Vocational workshop	218,609	368,115
Meals	652,273	950,835
Other	430,934	512,275
	<u>1,301,816</u>	<u>1,831,225</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	137,174	412,674
Ontario Drug Benefits Plan	45,858	9,710
Private laboratories	1,098,707	1,744,614
Maintenance payments for Special Care		
Homes/Hospitals	15,178,890	16,719,106
Other	3,278,233	2,399,068
	<u>19,738,862</u>	<u>21,285,172</u>
MISCELLANEOUS		
Other	3,609,783	8,624,410
TOTAL REVENUE	<u>92,342,595</u>	<u>104,568,831</u>

MINISTRY OF HEALTH

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
Loans to public hospitals	384,937	866,239
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>384,937</u>	<u>866,239</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Reserve for outstanding cheques	(1,042,501)	1,508,947
Bequests	(106)	106
Terry Fox	2,734	37,609
NET LIABILITIES	<u>(1,039,873)</u>	<u>1,546,662</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF HOUSING

FISCAL YEAR, 1995-96

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
OPERATING			
19,648,256	Ministry Administration	20,969,257	18,819,632
1,053,191,012	Housing and Rent Control Operations	1,120,769,700	1,093,841,353
15,027,158	Housing Planning and Policy	15,397,200	12,880,426
2,160,739	Asset Management	3,168,600	2,047,236
<u>1,090,027,165</u>	Ministry Total Operating	<u>1,160,304,757*</u>	<u>1,127,588,647</u>
ACCOUNTING CLASSIFICATION			
1,088,499,475	Total Expenditure	1,158,466,757	1,126,738,549
<u>1,527,690</u>	Total loans and investments	<u>1,838,000</u>	<u>850,098</u>
<u>1,090,027,165</u>		<u>1,160,304,757</u>	<u>1,127,588,647</u>
CAPITAL			
<u>52,504,058</u>	Housing and Rent Control Operations	<u>51,775,000</u>	<u>46,194,712</u>
<u>52,504,058</u>	Ministry Total Capital	<u>51,775,000†</u>	<u>46,194,712</u>
ACCOUNTING CLASSIFICATION			
<u>52,504,058</u>	Total Expenditure	<u>51,775,000</u>	<u>46,194,712</u>

*Includes Special Warrant of \$723,509,000

†Includes Special Warrant of \$34,020,000

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	20,927,700		20,927,700	Ministry Administration	18,774,0
	20,927,700		20,927,700		18,774,0
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,0
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	15,5
	20,969,257*		20,969,257	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	18,819,6

Program Description:

The objectives of this program are: to assist in establishing the objectives, directions, priorities, and resource requirements of the Ministry of Housing; to ensure the effective organization, management, and delivery of corporate support services; to establish control mechanisms and reporting and management standards; and to monitor the Ministry's utilization of its financial and staff resources, information technology, and physical assets. The program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and the agencies.

*Includes Special Warrant of \$12,269,000

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING	\$	\$		
Ministry Administration (Item 1)				
Salaries and wages		16,651,193		
Employee benefits		2,749,276		
Transportation and communication		1,735,910		
Services		8,131,411		
Supplies and equipment		975,119		
		<u>30,242,909</u>		
Less: Recoveries from other activities and Ministries		11,468,830		
		<u>18,774,079</u>		
<i>Main Office</i>				
Salaries and wages	1,286,124			
Employee benefits	324,213			
Transportation and communication	47,304			
Services	51,536			
Supplies and equipment	21,177			
	<u>1,730,354</u>			
Less: Recoveries from other Ministries	72,000	1,658,354		
<i>Communications Services</i>				
Salaries and wages	1,466,223			
Employee benefits	224,184			
Transportation and communication	242,334			
Services	685,267			
Supplies and equipment	23,573			
	<u>2,641,581</u>			
Less: Recoveries from other activities	481,500	2,160,081		
<i>Financial and Administrative Services</i>				
Salaries and wages	5,822,779			
Employee benefits	1,057,806			
Transportation and communication	580,918			
Services	1,849,712			
Supplies and equipment	383,521			
	<u>9,694,736</u>			
Less: Recoveries from other activities	4,081,400	5,613,336		
			<i>Human Resources</i>	
			Salaries and wages	2,857,727
			Employee benefits	442,476
			Transportation and communication	24,026
			Services	353,855
			Supplies and equipment	105,099
				<u>3,783,183</u>
			Less: Recoveries from other activities	1,801,130
				<u>1,982,053</u>
			<i>Legal Services</i>	
			Salaries and wages	175,651
			Employee benefits	12,001
			Transportation and communication	6,601
			Services	2,676,080
			Supplies and equipment	44,317
				<u>2,914,650</u>
			Less: Recoveries from other activities	1,193,600
				<u>1,721,050</u>
			<i>Audit Services</i>	
			Salaries and wages	1,105,455
			Employee benefits	133,338
			Transportation and communication	20,189
			Services	29,573
			Supplies and equipment	7,415
				<u>1,295,970</u>
			Less: Recoveries from other activities	828,000
				<u>467,970</u>
			<i>Information Systems</i>	
			Salaries and wages	3,937,234
			Employee benefits	555,258
			Transportation and communication	814,538
			Services	2,485,388
			Supplies and equipment	390,017
				<u>8,182,435</u>
			Less: Recoveries from other activities	3,011,200
				<u>5,171,235</u>
			Statutory Appropriations	
			Minister's Salary, the Executive Council Act	30,003
			Parliamentary Assistant's Salary, the Executive Council Act	15,550
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>18,819,632</u>

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602 OPERATING				HOUSING AND RENT CONTROL OPERATIONS PROGRAM	
1	1,028,200		1,028,200	Program Administration	760,73
2	22,853,500		22,853,500	Rent Regulation	20,980,96
3	13,772,300		13,772,300	Field Operations	13,230,88
4	860,274,000		860,274,000	Non-Profit Housing	849,452,65
5	222,841,700		222,841,700	Ontario Housing Corporation	209,416,12
	<u>1,120,769,700*</u>		<u>1,120,769,700</u>	TOTAL OPERATING FOR HOUSING AND RENT CONTROL OPERATIONS ...	<u>1,093,841,35</u>
CAPITAL					
6	51,775,000		51,775,000	jobsOntario-Ontario Housing Corporation	46,194,71
	<u>51,775,000†</u>		<u>51,775,000</u>	TOTAL CAPITAL FOR HOUSING AND RENT CONTROL OPERATIONS ...	<u>46,194,71</u>

Program Description:

A major objective of this program is to respond to the needs of Ontario residents for socially assisted housing in conjunction with the non-profit and cooperative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing program development and the delivery and administration of a variety of socially assisted housing programs. This includes the delivery and administration of Provincial non-profit housing programs, and the provision and management by Ontario Housing Corporation of rent-geared-to-income housing for low and modest income families, senior citizens, disabled persons, and other eligible persons, to ensure their access to affordable, well-maintained and secure shelter.

A second major objective of this program is to administer the *Rent Control Act*, which is designed to protect tenants from excessive rent increase and to preserve and maintain adequate rental housing in Ontario. Activities include: resolving applications for rent revisions and related matters filed by landlords and tenants; providing information to the public on all residential tenancy matters; administering the rent registry; and reviewing and recommending appropriate action concerning applications for exemptions under the *Rental Housing Protection Act*.

*Includes Special Warrant of \$699,824,000

†Includes Special Warrant of \$34,020,000

MINISTRY OF HOUSING

HOUSING AND RENT CONTROL OPERATIONS PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Less: Recoveries from other activities	3,710,863
Program Administration (Item 1)				<u>209,416,122</u>
Salaries and wages	591,629		TOTAL OPERATING FOR HOUSING AND RENT CONTROL OPERATIONS PROGRAM	1,093,841,353
Employee benefits	79,627			
Transportation and communication	39,871		CAPITAL	
Services	43,399		jobsOntario-Ontario Housing Corporation (Item 6)	
Supplies and equipment	6,206		Transfer payments	
	<u>760,732</u>		Capital repairs and improvements to public housing portfolio	46,072,500
Rent Regulation (Item 2)			Rural housing development	<u>122,212</u>
Salaries and wages	16,278,491			<u>46,194,712</u>
Employee benefits	2,440,402		TOTAL CAPITAL FOR HOUSING AND RENT CONTROL OPERATIONS PROGRAM	46,194,712
Transportation and communication	1,163,006			
Services	688,164			
Supplies and equipment	410,899			
	<u>20,980,962</u>			
Field Operations (Item 3)				
Salaries and wages	14,165,270			
Employee benefits	2,085,842			
Transportation and communication	1,145,104			
Services	1,736,017			
Supplies and equipment	256,779			
	<u>19,389,012</u>			
Less: Recoveries from other activities	6,158,130			
	<u>13,230,882</u>			
Non-Profit Housing (Item 4)				
Salaries and wages	1,824,088			
Employee benefits	330,578			
Transportation and communication	107,036			
Services	881,636			
Supplies and equipment	86,476			
Transfer payments				
Grants in support of non-profit housing operations: Other	799,124,644			
jobsOntario Homes Fund	47,098,197	846,222,841		
		<u>849,452,655</u>		
Ontario Housing Corporation (Item 5)				
Salaries and wages	2,489,594			
Employee benefits	343,526			
Transportation and communication	187,295			
Services	576,212			
Supplies and equipment	114,236			
Transfer payments				
Rent supplement payments	75,083,222			
Public housing operating subsidies	134,332,900	209,416,122		
		<u>213,126,985</u>		

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603					
OPERATING				HOUSING PLANNING AND POLICY PROGRAM	
1	328,700		328,700	Program Administration	279,66
2	9,914,600		9,914,600	Housing Policy	7,897,92
3	1,551,000		1,551,000	Corporate and Strategic Analysis	1,395,17
4	3,602,900		3,602,900	Housing Development and Buildings	3,307,66
	<u>15,397,200*</u>		<u>15,397,200</u>	TOTAL OPERATING FOR HOUSING PLANNING AND POLICY	<u>12,880,42</u>

Program Description:

The objectives of this program are: to develop policy recommendations, strategic plans, and programs to encourage and facilitate the supply of affordable housing in Ontario, including new construction, rehabilitation, and more efficient utilization of the existing housing stock; to define the process for regulation of residential rents in Ontario; to actively promote affordable housing opportunities; to modify the land use planning and approvals environment to support affordable housing; and to negotiate and strengthen partnerships and coalitions with all sectors, to support affordable housing (including delivering the Community Partners Program).

A further objective of this program is to ensure a high level of public safety, health and accessibility in buildings. This is achieved by developing amendments to legislation, regulations, policies, and standards governing new building construction, construction materials, and other technological innovations. Activities include: administration of the Ontario Building Code (which includes the Plumbing Code), the Building Materials Evaluation Commission, and the Building Code Commission; research into building regulatory reform, environmentally sensitive building technologies and urban design; and training and education for the building industry and municipalities.

*Includes Special Warrant of \$9,829,000

MINISTRY OF HOUSING

HOUSING PLANNING AND POLICY PROGRAM--VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	231,420
Employee benefits	25,006
Transportation and communication	11,368
Services	6,641
Supplies and equipment	5,226
	<u>279,661</u>
Housing Policy (Item 2)	
Salaries and wages	1,292,853
Employee benefits	176,726
Transportation and communication	38,700
Services	110,289
Supplies and equipment	10,920
Transfer payments	
Community Partners Program	6,268,440
	<u>7,897,928</u>
Corporate and Strategic Analysis (Item 3)	
Salaries and wages	1,082,666
Employee benefits	167,405
Transportation and communication	11,647
Services	104,390
Supplies and equipment	29,063
	<u>1,395,171</u>
Housing Development and Buildings (Item 4)	
Salaries and wages	2,304,795
Employee benefits	292,240
Transportation and communication	181,912
Services	391,431
Supplies and equipment	137,288
	<u>3,307,666</u>
TOTAL OPERATING FOR HOUSING PLANNING AND POLICY PROGRAM	<u><u>12,880,426</u></u>

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604					
OPERATING				ASSET MANAGEMENT PROGRAM	
1	206,200		206,200	Land Management	162,598
2	1,124,400		1,124,400	Mortgage Financing Administration	1,034,540
3	1,838,000		1,838,000	North Pickering Development Corporation	850,098
	<u>3,168,600*</u>		<u>3,168,600</u>	TOTAL OPERATING FOR ASSET MANAGEMENT	<u>2,047,236</u>

Program Description:

The objectives of this program are: to oversee the planning and development or other disposition of provincially-owned lands in the North Pickering Planning Area, in a manner which is responsive to an ongoing process of consultation with the public and the natural features and environmental sensitivity of that area and which reflects the policies and strategic directions that are established by the Minister and the Government; and to influence the use of government lands to increase the supply of affordable housing; to facilitate and co-ordinate financing and refinancing of non-profit and public housing debt on the private market; and to co-ordinate capital financing initiatives related to various housing programs.

*Includes Special Warrant of \$1,587,000

MINISTRY OF HOUSING

ASSET MANAGEMENT PROGRAM--VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Land Management (Item 1)	
Salaries and wages	724,600
Employee benefits	87,972
Transportation and communication	4,381
Services	1,985
Supplies and equipment	452
	<u>819,390</u>
Less: Recoveries from other activities	656,792
	<u>162,598</u>
Mortgage Financing Administration (Item 2)	
Salaries and wages	811,381
Employee benefits	101,950
Transportation and communication	22,356
Services	83,359
Supplies and equipment	15,494
	<u>1,034,540</u>
North Pickering Development Corporation (Item 3)	
Loans and Investments	
Advances to North Pickering Development Corporation	850,098
	<u>850,098</u>
TOTAL OPERATING FOR ASSET MANAGEMENT PROGRAM	<u><u>2,047,236</u></u>

MINISTRY OF HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Non-Profit Housing	162,014,026	138,235,080
FEES, LICENCES AND PERMITS		
Building materials evaluation	12,750	8,519
Building administration training course fees	8,397	30,385
	21,147	38,904
SALES AND RENTALS		
Rent Regulation	144,683	87,209
Other	18,730	16,355
	163,413	103,564
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Convert to Rent Program	1,804,090	763,388
Non-Profit subsidies	1,060,036	1,921,463
Recoveries other programs	380,528	
Ontario Home Renewal Program-in unorganized territory	116,037	156,415
Ontario Home Renewal Program-Municipalities	9,340,399	19,637,377
Development Assistance-Social Housing	786,588	2,087,160
Repayments-Ontario Community Housing Assistance Program	407,100	821,000
Disabled persons	66,836	94,769
Low-Rise Rental Rehabilitation Program	237,000	407,464
	14,198,614	25,889,036
MISCELLANEOUS		
Net income (O.M.C.)	1,325,693	1,469,034
Other	372,040	314,126
	1,697,733	1,783,160
TOTAL REVENUE	178,094,933	166,049,744

MINISTRY OF HOUSING

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
North Pickering Development Corporation	1,509,188	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>1,509,188</u>	<u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Ontario Housing Corporation - Deposit account	25,586	28,501
NET LIABILITIES	<u>25,586</u>	<u>28,501</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1995-96

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
2,099,197	Ministry Administration	2,073,608	1,995,094
3,592,411	Federal and Interprovincial Relations	3,684,800	3,102,102
<u>5,691,608</u>	Ministry Total Operating	<u>5,758,408*</u>	<u>5,097,196</u>
	ACCOUNTING CLASSIFICATION		
<u>5,691,608</u>	Total Expenditure	<u>5,758,408</u>	<u>5,097,196</u>

*Includes Special Warrant of \$3,400,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	2,063,800		2,063,800	Ministry Administration	1,969,963
	2,063,800		2,063,800		1,969,963
S				Minister's Salary, the <i>Executive Council Act</i>	22,953
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	2,178
	2,073,608*		2,073,608	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	1,995,094

Program Description:

The overall function of this activity is to provide: broad comprehensive direction, subject to the policies of the government, to the programs of the Province in the area of relationships with the Federal and other Provincial Governments; financial, administrative, human resources and information technology services in support of the Ministry programs; advice and direction in communication and advertising policy, planning and services to the Ministry and its clients.

*Includes Special Warrant of \$1,400,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		1,239,937
Employee benefits		240,677
Transportation and communication		107,293
Services		241,405
Supplies and equipment		140,651
		<u>1,969,963</u>
<i>Main Office</i>		
Salaries and wages	637,468	
Employee benefits	150,884	
Transportation and communication	53,790	
Services	97,274	
Supplies and equipment	59,593	999,009
		<u>999,009</u>
<i>Financial and Administrative Services</i>		
Salaries and wages	336,673	
Employee benefits	57,835	
Transportation and communication	23,402	
Services	87,676	
Supplies and equipment	68,308	573,894
		<u>573,894</u>
<i>Communications Services</i>		
Salaries and wages	265,796	
Employee benefits	31,958	
Transportation and communication	30,101	
Services	56,455	
Supplies and equipment	12,750	397,060
		<u>397,060</u>
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		22,953
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		2,178
		<u>25,131</u>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>1,995,094</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1702 OPERATING				FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM	
1	3,684,800		3,684,800	Constitutional Affairs and Federal- Provincial Relations	3,102,102
	3,684,800*		3,684,800	TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS	3,102,102

Program Description:

This program identifies, advances and co-ordinates Ontario's interests and relations with the Government of Canada, the governments of the other provinces and territories of Canada, including issues of fiscal federalism, trade, and social security; and provides advice on national unity and constitutional affairs in accordance with the prevailing objectives of the Government of Ontario.

*Includes Special Warrant of \$2,000,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM--VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Transfer payments	
Constitutional Affairs and Federal Provincial Relations (Item 1)			The Fathers of Confederation Building Trust ...	200,000
Salaries and wages	1,686,941		Institute of Intergovernmental Relations	98,000
Employee benefits	218,719		Grants to advance Federal-Provincial Relations	50,000
Transportation and communication	129,666		Initiatives of the Ontario Quebec Commis- sion for Cooperation	3,500
Services	255,681			351,500
Supplies and equipment	56,495			<u>1,377,992</u>
Transfer payments				
Canadian Intergovernmental Conference Secretariat	403,100		<i>Ottawa Office</i>	
Institute of Intergovernmental Relations	98,000		Salaries and wages	223,648
Grants to advance Federal- Provincial Relations	50,000		Employee benefits	46,143
Initiatives of the Ontario Quebec Commission for Co- operation	3,500		Transportation and communication	22,497
The Fathers of Confederation Building Trust	200,000	754,600	Services	11,365
		<u>3,102,102</u>	Supplies and equipment	6,339
				<u>309,992</u>
<i>Federal-Provincial Relations</i>			<i>Quebec City Office</i>	
Salaries and wages	466,567		Salaries and wages	189,728
Employee benefits	53,612		Employee benefits	29,310
Transportation and communication	67,754		Transportation and communication	33,404
Services	43,391		Services	87,230
Supplies and equipment	27,348		Supplies and equipment	12,674
Transfer payments				<u>352,346</u>
Canadian Intergovernmental Conference Secretariat	403,100	1,061,772	TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM	<u><u>3,102,102</u></u>
<i>Intergovernmental Policy and Constitutional Issues</i>				
Salaries and wages	806,998			
Employee benefits	89,654			
Transportation and communication	6,011			
Services	113,695			
Supplies and equipment	10,134			

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996	1995
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,097	5,114
MISCELLANEOUS	24	1,000
TOTAL REVENUE	<u>1,121</u>	<u>6,114</u>

MINISTRY OF LABOUR

FISCAL YEAR, 1995-96

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
21,043,622	Ministry Administration	23,505,165	21,090,445
7,169,447	Labour Management Services	7,164,200	6,850,388
12,649,325	Labour Relations	15,208,400	11,384,959
3,358,915	Labour Policy	4,870,900	3,449,806
96,905,109	Operations	100,239,000	86,595,921
	Workers' Compensation Advisory	4,000	
4,278,223	Pay Equity Commission	3,941,200	3,797,528
<u>145,404,641</u>	Ministry Total Operating	<u>154,932,865*</u>	<u>133,169,047</u>
ACCOUNTING CLASSIFICATION			
<u>145,404,641</u>	Total Expenditure	<u>154,932,865</u>	<u>133,169,047</u>

*Includes Special Warrant of \$112,977,000

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801 OPERATING				MINISTRY ADMINISTRATION	
1	21,109,500	497,000	21,606,500	Ministry Administration	20,521,249
2	1,847,300		1,847,300	Royal Commission on Workers' Compensation	516,626
	22,956,800	497,000	23,453,800		21,037,875
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S				Minister without Portfolio Salary, the <i>Executive Council Act</i>	11,525
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,042
	23,008,165*	497,000	23,505,165	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	21,090,445

Program Description:

This program is integral to the delivery and administration of Ministry programs and services by providing leadership and expertise in the areas of finance, human resources, legal services, communications, audit and information technology.

In addition, the program provides administrative and financial support services to the Tribunals' Office consisting of the Pay Equity Hearings Tribunal, the Boards of Inquiry and Employment Equity Tribunal.

*Includes Special Warrant of \$18,267,000

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		\$	\$		
OPERATING				<i>Legal Services</i>	
Ministry Administration (Item 1)				Salaries and wages	93,179
Salaries and wages		11,665,525		Employee benefits	10,230
Employee benefits		1,917,217		Transportation and communication	164,033
Transportation and communication		824,999		Services	3,314,643
Services		5,475,510		Supplies and equipment	54,363
Supplies and equipment		637,998			<u>3,636,448</u>
		<u>20,521,249</u>		<i>Audit Services</i>	
<i>Main Office</i>				Salaries and wages	312,476
Salaries and wages	3,171,792			Employee benefits	37,832
Employee benefits	710,872			Transportation and communication	6,464
Transportation and communication	186,133			Services	13,663
Services	540,244			Supplies and equipment	2,005
Supplies and equipment	105,207		4,714,248		<u>372,440</u>
				<i>Information Systems</i>	
<i>Financial and Administrative Services</i>				Salaries and wages	2,471,958
Salaries and wages	2,263,961			Employee benefits	301,706
Employee benefits	343,224			Transportation and communication	116,291
Transportation and communication	206,501			Services	1,033,805
Services	345,794			Supplies and equipment	335,147
Supplies and equipment	51,668		3,211,148		<u>4,258,907</u>
<i>Human Resources</i>				Royal Commission on Workers' Compensation (Item 2)	
Salaries and wages	2,517,351			Salaries and wages	196,022
Employee benefits	388,318			Employee benefits	12,866
Transportation and communication	85,413			Transportation and communication	34,918
Services	137,027			Services	252,669
Supplies and equipment	39,363		3,167,472	Supplies and equipment	20,151
<i>Communications Services</i>					<u>516,626</u>
Salaries and wages	834,808			Statutory Appropriations	
Employee benefits	125,035			Minister's Salary, the Executive Council Act	30,003
Transportation and communication	60,164			Minister without Portfolio Salary, the Executive Council Act	11,525
Services	90,334			Parliamentary Assistants' Salaries, the Executive Council Act	11,042
Supplies and equipment	50,245		1,160,586	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	
					<u><u>21,090,445</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1802					
OPERATING				LABOUR MANAGEMENT SERVICES PROGRAM	
1	495,700		495,700	Program Administration	269,157
2	4,364,000		4,364,000	Office of Mediation	4,357,244
3	2,245,100	59,400	2,304,500	Office of Arbitration	2,223,987
	<u>7,104,800*</u>	<u>59,400</u>	<u>7,164,200</u>	TOTAL OPERATING FOR LABOUR MANAGEMENT SERVICES ...	<u>6,850,388</u>

Program Description:

This program consists of activities designed to assist in the settlement of disputes as well as the development and maintenance of harmonious collective bargaining relations. The program also provides leadership and advice to employers and trade unions involved in developing effective workplace relationships and workplace reorganization.

*Includes Special Warrant of \$5,413,000

MINISTRY OF LABOUR

LABOUR MANAGEMENT SERVICES PROGRAM--VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	105,866
Employee benefits	29,832
Transportation and communication	6,129
Services	123,562
Supplies and equipment	3,768
	<u>269,157</u>
Office of Mediation (Item 2)	
Salaries and wages	3,010,205
Employee benefits	488,210
Transportation and communication	634,219
Services	183,861
Supplies and equipment	40,749
	<u>4,357,244</u>
Office of Arbitration (Item 3)	
Salaries and wages	1,561,953
Employee benefits	279,656
Transportation and communication	307,014
Services	57,213
Supplies and equipment	18,151
	<u>2,223,987</u>
TOTAL OPERATING FOR LABOUR MANAGEMENT SERVICES PROGRAM ...	<u><u>6,850,388</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1803					
OPERATING				LABOUR RELATIONS PROGRAM	
1	12,835,500		12,835,500	Labour Relations Board	10,046,269
2	2,300,300	72,600	2,372,900	Public Service Appeal Boards	1,338,690
	<u>15,135,800*</u>	<u>72,600</u>	<u>15,208,400</u>	TOTAL OPERATING FOR LABOUR RELATIONS	<u>11,384,959</u>

Program Description:

The Ontario Labour Relations Board (OLRB) is a quasi-judicial tribunal with responsibility for administering the *Labour Relations Act*. Its activities include trade union certification, unfair labour practices, first contract arbitration, strike/lockout issues, jurisdictional disputes and the arbitration of construction industry grievances. With the recent passage of Bill 117, amending the *Crown Employees Collective Bargaining Act (CECBA)*, the Board is now responsible for the labour relations of Ontario's Crown employees. The Board is also entrusted with the responsibility of protecting employees in exercising their rights under such statutes as the *Occupational Health and Safety Act* and the *Environmental Protection Act*.

The four statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Ontario Public Service Labour Relations Tribunal (OPSLRT), the Crown Employees Grievance Settlement Board, the Public Service Grievance Board and the Classification Rating Committees. Bill 117 will ultimately transfer all of the OPSLRT's responsibilities to the OLRB, once the OPSLRT disposes of the last matter referred to it under *CECBA* prior to amendment.

*Includes Special Warrant of \$11,111,000

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	7,295,899
Employee benefits	1,030,598
Transportation and communication	643,250
Services	856,374
Supplies and equipment	220,148
	<u>10,046,269</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages	440,324
Employee benefits	61,003
Transportation and communication	100,270
Services	721,505
Supplies and equipment	15,588
	<u>1,338,690</u>
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	<u><u>11,384,959</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1804					
OPERATING				LABOUR POLICY PROGRAM	
1	1,141,900		1,141,900	Program Administration	1,012,800
2	3,729,000		3,729,000	Employment Practices Policy	2,437,000
	<u>4,870,900*</u>		<u>4,870,900</u>	TOTAL OPERATING FOR LABOUR POLICY	<u>3,449,800</u>

Program Description:

This program is responsible for the research and development of policy, legislation and regulations for the Ministry in areas such as employment adjustment, employment practices, workers' compensation, pay equity, and labour market issues.

*Includes Special Warrant of \$3,806,000

MINISTRY OF LABOUR

LABOUR POLICY PROGRAM--VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	444,729
Employee benefits	65,583
Transportation and communication	8,913
Services	18,451
Supplies and equipment	2,026
Transfer payments	
Grants to the Law Society of Upper Canada	473,100
	<u>1,012,802</u>
Employment Practices Policy (Item 2)	
Salaries and wages	1,977,369
Employee benefits	289,135
Transportation and communication	48,202
Services	94,920
Supplies and equipment	27,378
	<u>2,437,004</u>
TOTAL OPERATING FOR LABOUR POLICY PROGRAM	<u><u>3,449,806</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1805					
OPERATING				OPERATIONS PROGRAM	
1	5,887,300		5,887,300	Program Administration	5,870,569
2	40,904,800		40,904,800	Health and Safety Operations	38,195,646
3	53,445,900		53,445,900	Employment Practices Operations	42,529,706
	100,238,000		100,238,000		86,595,921
S	1,000		1,000	Mine rescue training, the <i>Mining Act</i>	
	100,239,000*		100,239,000	TOTAL OPERATING FOR OPERATIONS	86,595,921

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards Act* and the *Occupational Health and Safety Act*.

The employment practices program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It secures compliance with these standards through promotion, consultation, investigation and enforcement initiatives to achieve socially desirable terms and conditions of employment.

Health and Safety Operations secures compliance with the *Occupational Health and Safety Act* and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and Regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

*Includes Special Warrant of \$71,357,000

MINISTRY OF LABOUR

OPERATIONS PROGRAM--VOTE 1805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		4,472,015
Employee benefits		603,066
Transportation and communication		431,932
Services		242,583
Supplies and equipment		120,973
		<u>5,870,569</u>
Health and Safety Operations (Item 2)		
Salaries and wages		28,603,461
Employee benefits		4,547,455
Transportation and communication		2,125,672
Services		1,553,558
Supplies and equipment		1,200,000
Transfer payments		
Grants to support the joint		
Health and Safety Steering		
Committee to promote Health		
Safety	60,000	
Grants to Canadian Institute		
of Radiation Safety	40,000	
Grants to promote improved		
health and safety practices	65,500	165,500
		<u>38,195,646</u>
Employment Practices Operations (Item 3)		
Salaries and wages		11,070,366
Employee benefits		1,791,024
Transportation and communication		979,076
Services		593,419
Supplies and equipment		183,784
Transfer payments		
Program for Older Worker		
Adjustment	4,314,021	
Employee Wage Protection		
Program	23,598,016	27,912,037
		<u>42,529,706</u>
Statutory Appropriations		
<i>Mine Rescue Training</i>		
Salaries and wages		1,290,475
Employee benefits		84,471
Transportation and communication		108,931
Services		97,770
Supplies and equipment		438,651
Other transactions		4,812
		<u>2,025,110</u>
Less: Recoveries		<u>2,025,110</u>
TOTAL OPERATING FOR OPERATIONS		
PROGRAM		<u><u>86,595,921</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1806					
OPERATING				WORKERS' COMPENSATION ADVISORY PROGRAM	
1	1,000		1,000	Program Administration	
2	1,000		1,000	Office of Worker Adviser	
3	1,000		1,000	Office of Employer Adviser	
4	1,000		1,000	Occupational Disease Panel	
	<u>4,000</u>		<u>4,000</u>	TOTAL OPERATING FOR WORKERS' COMPENSATION ADVISORY	

Program Description:

Provides assistance, advice and training to workers and employers, and represents them before the Workers' Compensation Board and the Workers' Compensation Appeals Tribunal. Policy advice is also given on all aspects of the compensation system in Ontario and the *Workers' Compensation Act*. Other services include advice to the Workers' Compensation Board on possible occupational diseases and related eligibility rules for compensation claims.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM--VOTE 1806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		438,753
Employee benefits		57,725
Supplies and equipment		22,960
		<u>519,438</u>
Less: Recoveries		519,438
Office of Worker Adviser (Item 2)		
Salaries and wages		5,301,064
Employee benefits		725,063
Transportation and communication		491,201
Services		382,092
Supplies and equipment		105,182
Transfer payments		
Payments for Workers'		
Compensation Board training		
initiatives	750,000	
Payments to Injured Workers		
Groups	397,537	1,147,537
		<u>8,152,139</u>
Less: Recoveries		8,152,139
Office of Employer Adviser (Item 3)		
Salaries and wages		2,258,873
Employee benefits		500,672
Transportation and communication		235,292
Services		265,775
Supplies and equipment		154,821
Transfer payments		
Payments for Workers'		
Compensation Board training		
initiatives		5,000
		<u>3,420,433</u>
Less: Recoveries		3,420,433
Occupational Disease Panel (Item 4)		
Salaries and wages		491,935
Employee benefits		59,656
Transportation and communication		68,326
Services		195,306
Supplies and equipment		24,020
Transfer payments		
Research Grants for		
Occupational Disease Studies		123,200
		<u>962,443</u>
Less: Recoveries		962,443
TOTAL OPERATING FOR WORKERS'		
COMPENSATION ADVISORY PROGRAM .		<u><u> </u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1807					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	3,941,200		3,941,200	Pay Equity Commission	3,797,520
	3,941,200*		3,941,200	TOTAL OPERATING FOR PAY EQUITY COMMISSION	3,797,520

Program Description:

The purpose of the Pay Equity Commission is to ensure the achievement of pay equity in Ontario both in the private and public sectors through education services, policy and research, investigation and conciliation of pay equity issues.

*Includes Special Warrant of \$3,023,000

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM--VOTE 1807

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Pay Equity Commission (Item 1)	
Salaries and wages	2,890,652
Employee benefits	397,961
Transportation and communication	311,907
Services	153,050
Supplies and equipment	43,958
	<hr/>
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	<hr/> <hr/> 3,797,528

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	39,609	80,984
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> -WCB	10,498,000	10,498,000
Wage Protection Program	1,940,508	1,957,570
OPSEU Share of Grievance Settlement Board costs	262,072	150,000
Employers' Share of Grievance Settlement Board cost	61,558	
Other	93	815
	12,762,231	12,606,385
FEES, LICENCES AND PERMITS		
Building plan examination	1,393,383	1,300,347
The <i>Employment Agencies Act</i>	438,600	497,233
Cable testing	437,058	462,597
Arbitrator's Development Program fees	1,150	11,050
Fee for dishonoured cheques	70	705
	2,270,261	2,271,932
FINES AND PENALTIES		
The <i>Employment Standards Act</i>	149,617	391,947
SALES AND RENTALS		
Publications	182,655	170,809
Photocopies	82,475	96,350
Vehicles and property	24,845	21,416
Other	4,189	8,553
	294,164	297,128
RECOVERY OF PRIOR YEARS' EXPENDITURES	30,498	75,399
MISCELLANEOUS		
Leases	1,139,209	1,106,926
Construction Grievance Hearings	39,195	55,081
Interest-Bank	15,646	24,272
Unclaimed wages and stale-dated cheques	506,936	
Other	23,454	2,805
	1,724,440	1,189,084
TOTAL REVENUE	17,270,820	16,912,859

MINISTRY OF LABOUR

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Goods and Services Tax	88	
Employment Standards - Unclaimed wages	(381,829)	306,722
NET LIABILITIES	<u>(381,741)</u>	<u>306,722</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1995-96

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
584,665	Office of the Lieutenant Governor	608,900	486,479
584,665	Total Operating for Office of the Lieutenant Governor	608,900*	486,479
ACCOUNTING CLASSIFICATION			
584,665	Total Expenditure	608,900	486,479

*Includes Special Warrant of \$400,000

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901 OPERATING				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	608,900		608,900	Office of the Lieutenant Governor	486,47
	608,900*		608,900	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	486,47

Program Description:

This program provides the services required by His Honour, the Lieutenant Governor of Ontario.

*Includes Special Warrant of \$400,000

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	297,445
Employee benefits	48,451
Transportation and communication	13,066
Services	12,705
Supplies and equipment	9,012
Other transactions	
Discretionary allowance	105,800
	<hr/>
TOTAL OPERATING FOR OFFICE OF THE	
LIEUTENANT GOVERNOR PROGRAM ...	486,479
	<hr/> <hr/>

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 1995-96

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MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
27,331,048	Ministry Administration	21,400,007	20,005,314
390,283,396	Realty Services	447,038,400	533,546,158
147,270,556	Management and Corporate Services	203,472,600	184,332,587
<u>564,885,000</u>	Total Operating for Management Board Secretariat	<u>671,911,007*</u>	<u>737,884,059</u>
	ACCOUNTING CLASSIFICATION		
<u>564,885,000</u>	Total Expenditure	<u>671,911,007</u>	<u>737,884,059</u>
		CAPITAL	
128,581,084	Realty Services	206,265,000	158,094,495
<u>128,581,084</u>	Total Capital for Management Board Secretariat	<u>206,265,000†</u>	<u>158,094,495</u>
	ACCOUNTING CLASSIFICATION		
<u>128,581,084</u>	Total Expenditure	<u>206,265,000</u>	<u>158,094,495</u>

*Includes Special Warrant of \$466,000,000

†Includes Special Warrant of \$94,000,000

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	17,202,400	2,956,800	20,159,200	Ministry Administration	19,253,43
2	459,500		459,500	Ministers Without Portfolio	230,40
3	714,000		714,000	Public Appointments Secretariat	476,89
	<u>18,375,900</u>	<u>2,956,800</u>	<u>21,332,700</u>		<u>19,960,72</u>
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,00
S	15,942		15,942	Minister without Portfolio Salary, the <i>Executive Council Act</i>	3,54
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,04
	<u>18,443,207*</u>	<u>2,956,800</u>	<u>21,400,007</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>20,005,31</u>

Program Description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrant of \$13,200,000

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$			
OPERATING			<i>Audit Services</i>		
Ministry Administration (Item 1)			Salaries and wages	665,212	
Salaries and wages	14,479,240		Employee benefits	98,137	
Employee benefits	2,781,684		Transportation and communication	19,501	
Transportation and communication	865,283		Services	34,641	
Services	8,466,162		Supplies and equipment	22,442	
Supplies and equipment	2,319,499			<u>839,933</u>	
	<u>28,911,868</u>		Less: Recoveries from other Ministries and activities	175,590	664,343
Less: Recoveries from other Ministries and activities	9,658,436				
	<u>19,253,432</u>		<i>Information Systems</i>		
<i>Main Office</i>			Salaries and wages	2,941,892	
Salaries and wages	2,767,089		Employee benefits	459,789	
Employee benefits	548,161		Transportation and communication	13,464	
Transportation and communication	142,146		Services	2,278,216	
Services	615,357		Supplies and equipment	1,741,559	
Supplies and equipment	57,350			<u>7,434,920</u>	
	<u>4,130,103</u>		Less: Recoveries from other Ministries and activities	2,167,370	5,267,550
Less : Recoveries from other Ministries and Activities	25,128	4,104,975			
			<i>Communications Services</i>		
<i>Financial and Administrative Services</i>			Salaries and wages	1,822,064	
Salaries and wages	3,748,983		Employee benefits	322,831	
Employee benefits	663,790		Transportation and communication	164,126	
Transportation and communication	397,374		Services	434,338	
Services	2,561,922		Supplies and equipment	121,166	
Supplies and equipment	187,344			<u>2,864,525</u>	
	<u>7,559,413</u>		Less: Recoveries from other Ministries and activities	1,145,433	1,719,092
Less: Recoveries from other Ministries and activities	3,342,826	4,216,587			
			<i>Human Resources</i>		
<i>Legal Services</i>			Salaries and wages	2,459,170	
Salaries and wages	74,830		Employee benefits	683,566	
Employee benefits	5,410		Transportation and communication	81,581	
Transportation and communication	47,091		Services	104,875	
Services	2,436,813		Supplies and equipment	48,300	
Supplies and equipment	141,338			<u>3,377,492</u>	
	<u>2,705,482</u>		Less: Recoveries from other activities	1,848,471	1,529,021
Less: Recoveries from other Ministries and activities	953,618	1,751,864			
			<i>Ministers Without Portfolio (Item 2)</i>		
			Salaries and wages		187,691
			Employee benefits		41,146
			Transportation and communication		328
			Services		252
			Supplies and equipment		988
					<u>230,405</u>

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
Public Appointments Secretariat (Item 3)	
Salaries and wages	333,200
Employee benefits	49,892
Transportation and communication	15,261
Services	67,855
Supplies and equipment	10,684
	<u>476,892</u>
Statutory Appropriations	
Minister's Salary, the <i>Executive</i>	
<i>Council Act</i>	30,003
Minister without Portfolio Salary, the	
<i>Executive Council Act</i>	3,540
Parliamentary Assistants' Salaries, the	
<i>Executive Council Act</i>	11,042
	<u>44,585</u>
TOTAL OPERATING FOR MINISTRY	
ADMINISTRATION PROGRAM	<u>20,005,314</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2002					
OPERATING				REALTY SERVICES PROGRAM	
1	447,038,400		447,038,400	Realty Services	404,146,158
	447,038,400		447,038,400		404,146,158
S				Losses on loans, the <i>Financial Administration Act</i>	129,400,000**
	447,038,400*		447,038,400	TOTAL OPERATING FOR REALTY SERVICES	533,546,158
CAPITAL					
2	131,687,000		131,687,000	jobsOntario Realty Services	107,574,895
3	74,578,000		74,578,000	Realty Services	50,519,600
	206,265,000†		206,265,000	TOTAL CAPITAL FOR REALTY SERVICES	158,094,495

Program Description:

The purchase of realty services, on behalf of the Government of Ontario and its Ministries, ensuring the provision of cost-effective design construction, leasing and property management services for accommodation in support of ministry and agency program needs; in support of social and economic objectives and in support of optimizing Provincial revenue flow.

*Includes Special Warrant of \$314,900,000

†Includes Special Warrant of \$94,000,000

** Write-off under the *Financial Administration Act* for loans made under the Loan-based Financing Program.

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM--VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Realty Services (Item 1)		
Services		
Leasing	214,500,019	
Ontario Realty Corporation		
Lease Payments	104,327,343	
Ontario Realty Corporation		
Services	101,234,063	420,061,425
Transfer payments		16,564,000
		436,625,425
Less: Recoveries from other		
Ministries		32,479,267
		404,146,158
Statutory Appropriations		
Losses on loans, the <i>Financial</i>		
<i>Administration Act</i>		129,400,000
TOTAL OPERATING FOR REALTY		
SERVICES PROGRAM		533,546,158
CAPITAL		
Ontario Realty Services (Item 2)		
Services		95,775,782
Acquisition/Construction of		
physical assets - other	93,518,000	
Acquisition/Construction of		
physical assets - land	35,035,000	128,553,000
Transfer payments		
Ontario Realty Corporation		10,690,508
		235,019,290
Less: Recoveries from other		
Ministries		127,444,395
		107,574,895
Realty Services (Item 3)		
Acquisition/Construction of physical assets		
Other Expenditures		35,000
Transfer payments		
Ontario Realty Corporation-		
Construction		50,484,600
		50,519,600
TOTAL CAPITAL FOR REALTY		
SERVICES PROGRAM		158,094,495

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2003 OPERATING				MANAGEMENT AND CORPORATE SERVICES PROGRAM	
1	80,222,100		80,222,100	Program Administration Operation and Delivery	73,490,79
2	48,000,000	39,000,000	87,000,000	Employee Benefits (Government Contributions)	81,410,04
3	36,250,500		36,250,500	Special Programs Incentives	29,431,74
	<u>164,472,600*</u>	<u>39,000,000</u>	<u>203,472,600</u>	TOTAL OPERATING FOR MANAGEMENT AND CORPORATE SERVICES	<u>184,332,58</u>

Program Description:

This program provides appropriate support to government programs and the public in the areas of employee advisory, benefits and payroll economies of scale in government purchasing, accessing government information and information technology services. This program also acts on behalf of Management Board of Cabinet to achieve changes in the areas of human resources, labour relations, information technology, corporate project management, executive learning and performance management and provide a leadership role in employment equity including the implementation of the *Employment Equity Act* in the OPS.

*Includes Special Warrant of \$137,900,000

MANAGEMENT BOARD SECRETARIAT

MANAGEMENT AND CORPORATE SERVICES PROGRAM--VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$	Employee Benefits (Government Contributions) (Item 2)	
OPERATING			Employee Benefits	
Program Administration Operation and Delivery (Item 1)			The Public Service Pension Act, 1989	
Salaries and wages	91,421,391		Matching Contributions	27,274,647
Employee benefits	11,576,578		Deputy Ministers Supplementary Benefits Fund	1,630,000
Transportation and communication	77,860,819		Canada Pension Plan	71,219,884
Services	48,750,626		Unemployment Insurance	122,307,329
Supplies and equipment	27,142,315		Group Life Insurance	63,797,825
Transfer payments			Long Term Income Protection	23,934,985
Grant to the Institute of Public Administration of Canada	136,100		Employer Health Tax	65,977,466
		256,887,829	Supplementary Health and Hospital Plan	28,810,689
			Dental Plan	60,780,667
Less: Recoveries from other Ministries	183,397,032		Provincial Judges Benefits Fund	12,358,038
		73,490,797	OPSEU Pension Fund	43,881,463
			Retired Employees' Benefits	43,103,412
				565,076,405
<i>Human Resources System</i>			Less: Recoveries from other activities	483,666,357
Salaries and wages	4,175,159			81,410,048
Employee benefits	598,387			
Transportation and communication	104,358		Special Programs Incentives (Item 3)	
Services	4,317,461		Salaries and wages	997,253
Supplies and equipment	131,692		Employee benefits	55,449
	9,327,057		Transportation and communication	65,197
Less: Recoveries from other activities	168,866	9,158,191	Services	521,735
			Supplies and equipment	200,786
<i>Corporate Information Technology</i>			Other transactions	
Salaries and wages	12,474,515		Redeployment and retraining	17,770,168
Employee benefits	1,888,324		jobsOntario Summer Employment	9,821,154
Transportation and communication	63,977,760			27,591,322
Services	33,179,809			29,431,742
Supplies and equipment	14,953,628		TOTAL OPERATING FOR MANAGEMENT AND CORPORATE SERVICES PROGRAM	184,332,587
	126,474,036			
Less: Recoveries from other activities	110,930,473	15,543,563		
<i>Other Management and Corporate Services</i>				
Salaries and wages	74,771,717			
Employee benefits	9,089,867			
Transportation and communication	13,778,701			
Services	11,253,356			
Supplies and equipment	12,056,995			
Transfer payments	136,100			
	121,086,736			
Less: Recoveries from other activities	72,297,693	48,789,043		

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Land administration fees from Canada Mortgage and Housing	34,512	20,216
Canada Mortgage and Housing Corporation - share		
development costs	463,208	277,196
	<u>497,720</u>	<u>297,412</u>
REIMBURSEMENTS OF EXPENDITURES		
Housing incentive loan repayment	4,426,423	4,043,592
Land development	10,988	7,550
Ontario Public Service Employees Union	16,500	15,000
Other	258,284	2,442
	<u>4,712,195</u>	<u>4,068,584</u>
FEES, LICENCES AND PERMITS	<u>662,254</u>	<u>552,838</u>
SALES AND RENTALS		
Rentals - Property and land	15,503,163	18,060,297
Property and land - Sales	5,408,790	12,893,765
Temporary Help Services	57,900	29,621
Ontario Realty Corporation		250,100,000
Sales and rentals - Other	2,181,284	1,550,800
	<u>23,151,137</u>	<u>282,634,483</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>2,530,219</u>	<u>5,752,462</u>
MISCELLANEOUS		
Ontario Mortgage Corporation - Net income	1,318,000	2,907,767
Central Collection Services	1,508,130	1,354,629
Publications Ontario - General sales		1,994,741
Other	1,150,425	1,402,527
	<u>3,976,555</u>	<u>7,659,664</u>
TOTAL REVENUE	<u><u>35,530,080</u></u>	<u><u>300,965,443</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996 \$	1995 \$
Principal Repayment re: Loan to Ontario Realty Corporation	135,700,000†	70,321,407
Transactions resulting from the wind-up of Ontario Land Corporation	451,746	165,668
Union dues receivable (OPSEU)		(117,827)
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	136,151,746	70,369,248

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996 \$	1995 \$
Goods and Services Tax	434,970	14,411
Environment properties	192,850	(52,162)
MTO properties	19,435	(41,904)
Contract security deposits	(5,370)	(56,270)
Property Deposits Trust Fund	(121,500)	(267,024)
Natural Resources properties	(76,038)	(2,050)
Social Contract Grievance Fund	(3,000,000)	3,000,000
NET LIABILITIES	(2,555,653)	2,595,001

†Includes \$129,400,000 write-off under the *Financial Administration Act* for loans made under the Loan-based Financing Program.

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1995-96

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
OPERATING			
9,166,883	Ministry Administration	7,639,507	6,786,412
6,906,402	Municipal Policy	6,333,900	5,365,995
745,755,765	Municipal Operations	763,811,900	748,822,298
1,211,525	Ontario Municipal Audit	1,314,000	1,094,995
7,621,776	Ontario Municipal Board	7,620,500	7,041,167
1,281,637	Office for the Greater Toronto Area	1,563,700	1,117,935
121,821	Board of Negotiation	140,600	117,591
3,656,166	Waterfront Regeneration Trust	3,672,500	3,205,332
	Disclosure of Interest Commission	1,500,000	
<u>775,721,975</u>	Ministry Total Operating	<u>793,596,607*</u>	<u>773,551,725</u>
ACCOUNTING CLASSIFICATION			
<u>775,721,975</u>	Total Expenditure	<u>793,596,607</u>	<u>773,551,725</u>
CAPITAL			
<u>142,619,332</u>	Municipal Operations	<u>438,945,000</u>	<u>437,455,987</u>
<u>142,619,332</u>	Ministry Total Capital	<u>438,945,000†</u>	<u>437,455,987</u>
ACCOUNTING CLASSIFICATION			
<u>142,619,332</u>	Total Expenditure	<u>438,945,000</u>	<u>437,455,987</u>

*Includes Special Warrant of \$744,637,100

†Includes Special Warrant of \$7,150,000

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	7,572,200		7,572,200	Ministry Administration	6,771,46
	7,572,200		7,572,200		6,771,46
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	7,05
S	15,942		15,942	Minister without Portfolio Salary, the <i>Executive Council Act</i>	3,54
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	4,35
	7,639,507*		7,639,507	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	6,786,41

Program Description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

*Includes Special Warrant of \$5,266,700

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		3,431,574
Employee benefits		709,576
Transportation and communication		240,694
Services		2,203,787
Supplies and equipment		185,835
		<u>6,771,466</u>
<i>Main Office</i>		
Salaries and wages	822,239	
Employee benefits	328,103	
Transportation and communication	30,219	
Services	99,740	
Supplies and equipment	15,535	1,295,836
		<u>1,295,836</u>
<i>Legal Services</i>		
Salaries and wages	30,641	
Employee benefits	3,195	
Transportation and communication	19,848	
Services	1,204,765	
Supplies and equipment	34,248	1,292,697
		<u>1,292,697</u>
<i>Analysis and Planning</i>		
Salaries and wages	2,578,694	
Employee benefits	378,278	
Transportation and communication	190,627	
Services	899,282	
Supplies and equipment	136,052	4,182,933
		<u>4,182,933</u>
Statutory Appropriations		
Minister's Salary, the Executive Council Act		7,050
Minister without Portfolio Salary, the Executive Council Act		3,540
Parliamentary Assistants' Salaries, the Executive Council Act		4,356
		<u>14,946</u>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>6,786,412</u></u>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2102					
OPERATING				MUNICIPAL POLICY PROGRAM	
1	334,000		334,000	Program Administration	233,300
2	5,908,700	91,200	5,999,900	Municipal Government Policy and Planning	5,132,680
	<u>6,242,700*</u>	<u>91,200</u>	<u>6,333,900</u>	TOTAL OPERATING FOR MUNICIPAL POLICY	<u>5,365,990</u>

Program Description:

This program provides for the development of policies and the maintenance of legislation and regulations related to municipal government structure finance and land use planning.

*Includes Special Warrant of \$4,380,300

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL POLICY PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	193,659
Employee benefits	21,678
Transportation and communication	8,034
Services	6,323
Supplies and equipment	3,615
	<u>233,309</u>
Municipal Government Policy and Planning (Item 2)	
Salaries and wages	3,924,378
Employee benefits	581,451
Transportation and communication	135,674
Services	415,608
Supplies and equipment	75,575
	<u>5,132,686</u>
TOTAL OPERATING FOR MUNICIPAL POLICY PROGRAM	<u><u>5,365,995</u></u>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103					
OPERATING				MUNICIPAL OPERATIONS PROGRAM	
1	1,453,100		1,453,100	Program Administration	1,300,90
2	6,204,900		6,204,900	Municipal Services	5,483,93
3	4,257,600	125,100	4,382,700	Plans Administration	4,117,52
4	1,262,600		1,262,600	Office of the Provincial Facilitator	760,38
5	750,508,600		750,508,600	Subsidies	737,159,55
	<u>763,686,800*</u>	<u>125,100</u>	<u>763,811,900</u>	TOTAL OPERATING FOR MUNICIPAL OPERATIONS	<u>748,822,29</u>
CAPITAL					
6	8,945,000	430,000,000	438,945,000	jobsOntario-Subsidies	437,455,98
	<u>8,945,000†</u>	<u>430,000,000</u>	<u>438,945,000</u>	TOTAL CAPITAL FOR MUNICIPAL OPERATIONS	<u>437,455,98</u>

Program Description:

This program has responsibility for all program design, development, coordination, monitoring and delivery on behalf of the Ministry.

*Includes Special Warrant of \$726,135,200

†Includes Special Warrant of \$7,150,000

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL OPERATIONS PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification

For the year ended March 31, 1996

	\$	\$			
OPERATING					
Program Administration (Item 1)			Taxes on tenanted provincial properties under the <i>Assessment Act</i>	7,079,633	
Salaries and wages	1,014,351		Municipal services in French	299,672	
Employee benefits	157,102		Moosonee Development Area Board	929,200	
Transportation and communication	47,755		Payments to Municipal Associations	165,000	
Services	33,432		Municipal Pay Equity	3,077,930	
Supplies and equipment	48,263		Assistance to other Associations	136,393	
		1,300,903	Community Development, the <i>Ministry of Municipal Affairs and Housing Act</i>	331,000	
Municipal Services (Item 2)			Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	500,000	
Salaries and wages	4,142,848		Managed Forest Tax Rebate	3,015,899	
Employee benefits	740,829		jobsOntario Community Action ..	1,030,648	738,991,401
Transportation and communication	361,666		Other transactions		
Services	146,704		Net interest expense on Shoreline Property Assistance Loans	41,350	
Supplies and equipment	91,884		Net interest expense on Regional Infrastructure Loans	276,138	
		5,483,931	Net interest expense on Commercial Area Improvement Program Loans	286,585	604,073
Plans Administration (Item 3)					741,207,494
Salaries and wages	3,202,509		Less: Recoveries from other Ministries	4,047,940	
Employee benefits	499,487				737,159,554
Transportation and communication	104,103		TOTAL OPERATING FOR MUNICIPAL OPERATIONS PROGRAM		748,822,298
Services	268,157		CAPITAL		
Supplies and equipment	43,269		jobsOntario-Subsidies (Item 6)		
		4,117,525	Transfer payments		
Office of the Provincial Facilitator (Item 4)			Grants to Ontario Clean Water Agency for Engineering Studies and Capital Projects for Local Service Boards	4,000,000	
Salaries and wages	377,435		Community Development, the <i>Ministry of Municipal Affairs and Housing Act</i>	838,175	
Employee benefits	33,993		Hamilton-Wentworth Initiative ..	2,618,360	
Transportation and communication	50,663		jobsOntario Community Action ..	457,098	
Services	276,932		Canada-Ontario Infrastructure Works	429,999,452	437,913,085
Supplies and equipment	21,362				437,913,085
		760,385	Less: Recoveries from other Ministries	457,098	
Subsidies (Item 5)					437,455,987
Salaries and wages	1,246,024		TOTAL CAPITAL FOR MUNICIPAL OPERATIONS PROGRAM		437,455,987
Employee benefits	173,067				
Transportation and communication	37,651				
Services	133,299				
Supplies and equipment	21,979				
Transfer payments					
Capital debt servicing payments to the Ontario Clean Water Agency	1,617,429				
Payments to the Ontario Clean Water Agency for municipal water and sewage assistance	10,601,738				
The Ontario <i>Unconditional Grants Act</i> -Unconditional Grants	666,882,931				
Other grants	1,989,601				
Payments under the <i>Municipal Tax Assistance Act</i>	41,334,327				

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104 OPERATING				ONTARIO MUNICIPAL AUDIT PROGRAM	
1	1,314,000		1,314,000	Ontario Municipal Audit Bureau	1,094,99
	1,314,000*		1,314,000	TOTAL OPERATING FOR ONTARIO MUNICIPAL AUDIT	1,094,99

Program Description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 12 Provincial Ministries, audits of conditional grants made to municipalities by the Province. The Bureau will conduct financial and compliance audits in selected municipalities.

*Includes Special Warrant of \$859,500

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Ontario Municipal Audit Bureau (Item 1)	
Salaries and wages	805,079
Employee benefits	149,901
Transportation and communication	95,030
Services	25,251
Supplies and equipment	19,734
	<hr/>
TOTAL OPERATING FOR ONTARIO	
MUNICIPAL AUDIT PROGRAM	<u>1,094,995</u>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2105					
OPERATING				ONTARIO MUNICIPAL BOARD PROGRAM	
1	6,995,500	625,000	7,620,500	Ontario Municipal Board	7,041,16'
	6,995,500*	625,000	7,620,500	TOTAL OPERATING FOR ONTARIO MUNICIPAL BOARD	7,041,16'

Program Description:

The Ontario Municipal Board is an independent administrative tribunal which hears applications/appeals on municipal, planning and other matters. These include: zoning by-laws, subdivision plans, official plans, consents and minor variances under the *Planning Act*; assessment appeals under the *Assessment Act*; land compensation matters under the *Expropriations Act*.

*Includes Special Warrant of \$4,778,800

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL BOARD PROGRAM--VOTE 2105

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Ontario Municipal Board (Item 1)	
Salaries and wages	4,914,192
Employee benefits	598,108
Transportation and communication	647,582
Services	696,219
Supplies and equipment	185,066
	<hr/>
TOTAL OPERATING FOR ONTARIO MUNICIPAL BOARD PROGRAM	<hr/> 7,041,167 <hr/>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2106 OPERATING				OFFICE FOR THE GREATER TORONTO AREA PROGRAM	
1	1,188,900	374,800	1,563,700	Office for the Greater Toronto Area	1,117,93:
	<u>1,188,900*</u>	<u>374,800</u>	<u>1,563,700</u>	TOTAL OPERATING FOR OFFICE FOR THE GREATER TORONTO AREA ..	<u>1,117,93:</u>

Program Description:

The Office for the Greater Toronto Area is responsible for coordinating Government policies, programs and projects designed to ensure that the Greater Toronto Urban area remains environmentally and economically viable as it manages significant growth. All activities involve close co-operation and collaboration among the Provincial ministries as well as local and regional municipalities in the Greater Toronto Area.

*Includes Special Warrant of \$753,200

MINISTRY OF MUNICIPAL AFFAIRS

OFFICE FOR THE GREATER TORONTO AREA PROGRAM--VOTE 2106

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Office for the Greater Toronto Area (Item 1)	
Salaries and wages	689,774
Employee benefits	106,899
Transportation and communication	60,176
Services	231,242
Supplies and equipment	16,344
Transfer payments	
Planning and Research Studies	13,500
TOTAL OPERATING FOR OFFICE FOR THE GREATER TORONTO AREA PROGRAM ..	<u><u>1,117,935</u></u>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2107					
OPERATING				BOARD OF NEGOTIATION PROGRAM	
1	140,600		140,600	Board of Negotiation	117,590
	140,600*		140,600	TOTAL OPERATING FOR BOARD OF NEGOTIATION	117,590

Program Description:

The Board of Negotiation's function is to mediate, informally, land compensation disputes arising from expropriations, primarily involving the Province, but also local government on occasion.

*Includes Special Warrant of \$97,700

MINISTRY OF MUNICIPAL AFFAIRS

BOARD OF NEGOTIATION PROGRAM--VOTE 2107

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Board of Negotiation (Item 1)	
Salaries and wages	91,614
Employee benefits	9,236
Transportation and communication	7,602
Services	8,837
Supplies and equipment	302
	<hr/>
TOTAL OPERATING FOR BOARD OF NEGOTIATION PROGRAM	<hr/> 117,591 <hr/>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2108					
OPERATING				WATERFRONT REGENERATION TRUST PROGRAM	
1	3,672,500		3,672,500	Waterfront Regeneration Trust	3,205,33
	3,672,500*		3,672,500	TOTAL OPERATING FOR WATERFRONT REGENERATION TRUST	3,205,33

Program Description:

The Waterfront Regeneration Trust Agency was established in June 1992. Its mission is to regenerate the waterfront from Burlington Bay to the Trent River.

*Includes Special Warrant of \$2,365,700

MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT REGENERATION TRUST PROGRAM--VOTE 2108

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Waterfront Regeneration Trust (Item 1)	
Salaries and wages	797,982
Employee benefits	112,154
Transportation and communication	164,711
Services	2,000,653
Supplies and equipment	129,832
	<hr/>
TOTAL OPERATING FOR WATERFRONT REGENERATION TRUST PROGRAM	<hr/> 3,205,332 <hr/>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2109 OPERATING				DISCLOSURE OF INTEREST COMMISSION PROGRAM	
1	1,500,000		1,500,000	Disclosure of Interest Commission	
	<u>1,500,000</u>	<u></u>	<u>1,500,000</u>	TOTAL OPERATING FOR DISCLOSURE OF INTEREST COMMISSION	<u></u>

Program Description:

The Local Government Disclosure of Interest Commission was established to undertake a wide range of duties related to the *Local Government Disclosure of Interest Act*. The duties include advice, education and training, investigation and enforcement.

MINISTRY OF MUNICIPAL AFFAIRS

DISCLOSURE OF INTEREST COMMISSION PROGRAM--VOTE 2109

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING

\$

Disclosure of Interest Commission (Item 1)

TOTAL OPERATING FOR DISCLOSURE OF
INTEREST COMMISSION PROGRAM

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
CAN/ONT Infrastructure Works	231,662,284	59,772,647
CAN/ONT Infrastructure Works - Administration cost recovery	1,162,408	
	<u>232,824,692</u>	<u>59,772,647</u>
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization Program - Municipalities	1,316,372	1,429,583
Urban Renewal	65,631	73,095
Main Street Revitalization Program - Municipalities		99,720
	<u>1,382,003</u>	<u>1,602,398</u>
FEES, LICENCES AND PERMITS		
Ontario Municipal Board fees	505,253	324,606
Fees for planning approvals	367,300	799,600
	<u>872,553</u>	<u>1,124,206</u>
SALES AND RENTALS		
Sales and rentals - Toronto Island Land Trust	212,960	
Other	11,982	15,144
	<u>224,942</u>	<u>15,144</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	1,648,170	1,349,198
Grants	219,965	
Tenant occupied provincial properties	2,908,421	3,820,647
Other	21,386	11,068
	<u>4,797,942</u>	<u>5,180,913</u>
MISCELLANEOUS		
Social contract payments	599,048	599,048
Commercial area improvement - Interest	233,577	331,016
Other	6,544	1,400
	<u>839,169</u>	<u>931,464</u>
TOTAL REVENUE	<u><u>240,941,301</u></u>	<u><u>68,626,772</u></u>

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
Ontario Housing Action Program	1,841,958	4,691,651
Federal-Provincial employment loans		8,000
Federal-Provincial Winter Capital Projects Fund	2,711,254	2,952,909
The <i>Shoreline Property Assistance Act</i>	1,032,664	1,182,333
School tax credit - Principal	144,827	169,777
Municipal Works assistance - Principal	848,604	1,449,207
Commercial Area Improvement Program	1,042,429	1,221,710
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>7,621,736</u>	<u>11,675,587</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 1995-96

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ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
16,598,475	Ontario Native Affairs Secretariat	20,479,508	15,637,936
16,598,475	Total Operating for Ontario Native Affairs Secretariat	20,479,508*	15,637,936
	ACCOUNTING CLASSIFICATION		
16,598,475	Total Expenditure	20,479,508	15,637,936
		CAPITAL	
16,920,636	Ontario Native Affairs Secretariat	20,000,000	9,469,688
16,920,636	Total Capital for Ontario Native Affairs Secretariat	20,000,000†	9,469,688
	ACCOUNTING CLASSIFICATION		
16,920,636	Total Expenditure	20,000,000	9,469,688

*Includes Special Warrant of \$15,500,000

†Includes Special Warrant of \$7,500,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2201 OPERATING				ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM	
1	15,912,700		15,912,700	Ontario Native Affairs Secretariat	11,157,10
2	1,957,000	2,600,000	4,557,000	Land Claims and Self-Government Initiatives	4,473,00
	17,869,700	2,600,000	20,469,700		15,630,10
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	7,70
	17,879,508*	2,600,000	20,479,508	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	15,637,90
CAPITAL					
3	20,000,000		20,000,000	Ontario-Ontario Native Affairs Secretariat	9,469,68
	20,000,000†		20,000,000	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	9,469,68

Program Description:

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat develops and monitors corporate Native Affairs policy, co-ordinates line ministry and central agency policy and program development, acts as an advocate for the resolution of Native Affairs issues within the Government, negotiates and settles land claims, and manages the Province's involvement in Aboriginal self-government negotiation.

*Includes Special Warrant of \$15,500,000

†Includes Special Warrant of \$7,500,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3,607,991
Employee benefits		756,661
Transportation and communication		249,381
Services		1,835,690
Supplies and equipment		187,197
Transfer payments		
Support for tripartite, self- government, and constitutional negotiations between governments and aboriginal groups	819,010	
Chiefs of Ontario	280,396	
Ontario Native Women's Association	426,321	
Ontario Federation of Indian Friendship Centres	511,480	
Ontario Native Council on Justice	61,790	
Support for Community Negotiations	2,421,244	4,520,241
		<u>11,157,161</u>
Land Claims and Self-Government Initiatives (Item 2)		
Services		249,000
Transfer payments		
Land Claim Settlements		4,224,000
		<u>4,473,000</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		7,775
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u><u>15,637,936</u></u>
CAPITAL		
Ontario-Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital Infrastructure Program		9,469,688
		<u>9,469,688</u>
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM ...		<u><u>9,469,688</u></u>

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,701	8,121
TOTAL REVENUE	<u>3,701</u>	<u>8,121</u>

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1995-96

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
34,466,843	Ministry Administration	42,902,457	37,438,185
100,493,304	Information Resources and Policy	121,654,000	93,931,616
340,901,604	Operations	411,242,800	390,305,824
<u>475,861,751</u>	Ministry Total Operating	<u>575,799,257*</u>	<u>521,675,625</u>
	ACCOUNTING CLASSIFICATION		
<u>475,861,751</u>	Total Expenditure	<u>575,799,257</u>	<u>521,675,625</u>
		CAPITAL	
<u>54,316,178</u>	Operations	<u>49,770,800</u>	<u>47,635,189</u>
<u>54,316,178</u>	Ministry Total Capital	<u>49,770,800†</u>	<u>47,635,189</u>
	ACCOUNTING CLASSIFICATION		
<u>54,316,178</u>	Total Expenditure	<u>49,770,800</u>	<u>47,635,189</u>

*Includes Special Warrant of \$388,300,000

†Includes Special Warrant of \$42,426,000

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	42,860,900		42,860,900	Ministry Administration	37,399,318
	42,860,900		42,860,900		37,399,318
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,000
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	8,864
	42,902,457*		42,902,457	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	37,438,184

Program Description:

The Ministry Administration Program provides corporate services and administrative and management leadership in managing the sustainability of Ontario's natural resources.

*Includes Special Warrant of \$28,600,000

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Legal Services</i>	
Ministry Administration (Item 1)			Salaries and wages	30,584
Salaries and wages	17,571,430		Employee benefits	6,784
Employee benefits	7,306,406		Transportation and communication	405,372
Transportation and communication	3,346,313		Services	917,649
Services	8,295,844		Supplies and equipment	240,284
Supplies and equipment	2,372,853			<u>1,600,673</u>
	<u>38,892,846</u>		<i>Audit Services</i>	
Less: Recoveries from other			Salaries and wages	716,772
Ministries and activities	1,493,528		Employee benefits	159,000
	<u>37,399,318</u>		Transportation and communication	68,710
			Services	155,539
			Supplies and equipment	40,728
				<u>1,140,749</u>
<i>Main Office</i>			<i>Ministry Relocation</i>	
Salaries and wages	2,289,600		Salaries and wages	1,307,056
Employee benefits	507,898		Employee benefits	352,919
Transportation and communication	109,040		Transportation and communication	541,969
Services	246,837		Services	1,226,865
Supplies and equipment	64,634	3,218,009	Supplies and equipment	321,251
				<u>3,750,060</u>
<i>Financial and Administrative Services</i>			<i>Timber Environmental Assessment Implementation</i>	
Salaries and wages	9,442,297		Salaries and wages	269,362
Employee benefits	791,830		Employee benefits	47,955
Transportation and communication	1,666,187		Transportation and communication	412,766
Services	4,508,300		Services	918,595
Supplies and equipment	1,244,064		Supplies and equipment	377,562
	<u>17,652,678</u>			<u>2,026,240</u>
Less: Recoveries from other			Statutory Appropriations	
Ministries and activities	1,493,528	16,159,150	Minister's Salary, the Executive Council Act	30,003
			Parliamentary Assistant's Salary, the Executive Council Act	8,864
<i>Human Resources</i>				<u>37,438,185</u>
Salaries and wages	1,819,746		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	
Employee benefits	5,063,797			
Transportation and communication	103,478			
Services	234,246			
Supplies and equipment	61,337	7,282,604		
<i>Communications Services</i>				
Salaries and wages	1,696,013			
Employee benefits	376,223			
Transportation and communication	38,791			
Services	87,813			
Supplies and equipment	22,993	2,221,833		

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2302 OPERATING				INFORMATION RESOURCES AND POLICY PROGRAM	
1	60,612,300		60,612,300	Information Resources	49,692,170
2	61,041,700		61,041,700	Policy	44,239,440
	<u>121,654,000*</u>		<u>121,654,000</u>	TOTAL OPERATING FOR INFORMATION RESOURCES AND POLICY	<u>93,931,610</u>

Program Description:

This program includes responsibility for planning, developing, directing and coordinating information management and technology strategies to enhance the Ministry's ability to contribute to the sustainable development of natural resources.

It also includes responsibility for the development of coordinated and comprehensive policies and programs to ensure integrated, eco-system based management and sustainable development of Ontario's natural resources.

*Includes Special Warrant of \$86,200,000

MINISTRY OF NATURAL RESOURCES

INFORMATION RESOURCES AND POLICY PROGRAM--VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING				
Information Resources (Item 1)			Transfer payments	
Salaries and wages			Annuities and Bonuses to	
Timber Environmental Assess-			Indians under Treaty No.9	68,300
ment Implementation	4,298,656		Grants to: Conservation	
Other	13,796,718	18,095,374	Council of Ontario	16,000
			Federal-Provincial Parks	
Employee benefits			Conference	15,000
Timber Environmental Assess-			Communities for Forest	
ment Implementation	772,989		Management	801,000
Other	2,109,154	2,882,143	Sector Partnership Fund	
			(MEDT)	23,777
Transportation and				<u>924,077</u>
communication				45,132,399
Timber Environmental Assess-			Less: Recoveries from other	
ment Implementation	2,631,125		Ministries and activities	892,953
Other	1,964,768	4,595,893		<u>44,239,446</u>
Services				
Timber Environmental Assess-			TOTAL OPERATING FOR INFORMATION	
ment Implementation	6,197,984		RESOURCES AND POLICY PROGRAM ...	<u><u>93,931,616</u></u>
Other	13,947,308	20,145,292		
Supplies and equipment				
Timber Environmental Assess-				
ment Implementation	1,425,544			
Other	2,623,979	4,049,523		
		49,768,225		
Less: Recoveries from other				
Ministries and activities		76,055		
		<u>49,692,170</u>		
Policy (Item 2)				
Salaries and wages				
Timber Environmental Assess-				
ment Implementation	4,659,658			
Other	17,529,901	22,189,559		
Employee benefits				
Timber Environmental Assess-				
ment Implementation	839,569			
Other	2,759,550	3,599,119		
Transportation and				
communication				
Timber Environmental Assess-				
ment Implementation	1,589,753			
Other	1,970,268	3,560,021		
Services				
Timber Environmental Assess-				
ment Implementation	6,222,154			
Other	3,651,488	9,873,642		
Supplies and equipment				
Timber Environmental Assess-				
ment Implementation	2,345,687			
Other	2,640,294	4,985,981		

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2303					
OPERATING				OPERATIONS PROGRAM	
1	198,854,500		198,854,500	Resource Management and Protection	183,510,30
2	35,754,000	2,910,900	38,664,900	Recreational Operations	37,558,85
3	45,956,600		45,956,600	Aviation, Flood and Fire Management	43,572,13
4	18,000,000	86,000,000	104,000,000	Extra Fire Fighting	103,887,49
5	23,766,800		23,766,800	Local Transfer Payments for Conservation and Resource Management	21,777,02
	<u>322,331,900*</u>	<u>88,910,900</u>	<u>411,242,800</u>	TOTAL OPERATING FOR OPERATIONS	<u>390,305,82</u>
CAPITAL					
6	30,085,000	59,800	30,144,800	jobsOntario-Infrastructure for Recreation, Resource Management and Protection	29,986,09
7	19,626,000		19,626,000	jobsOntario-Local Transfer Payments for Conservation and Resource Management	17,649,09
	<u>49,711,000†</u>	<u>59,800</u>	<u>49,770,800</u>	TOTAL CAPITAL FOR OPERATIONS	<u>47,635,18</u>

Program Description:

The Operations Program ensures integrated and efficient delivery of all Ministry programs.

*Includes Special Warrant of \$273,500,000

†Includes Special Warrant of \$42,426,000

MINISTRY OF NATURAL RESOURCES

OPERATIONS PROGRAM--VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			Less: Recoveries from other	
Resource Management and Protection (Item 1)			Ministries and activities	12,367,519
Salaries and wages				<u>43,572,139</u>
Timber Environmental Assessment Implementation	1,890,456		Extra Fire Fighting (Item 4)	
Other	117,363,982	119,254,438	Salaries and wages	24,381,117
Employee benefits			Employee benefits	631,379
Timber Environmental Assessment Implementation	339,478		Transportation and communication	3,575,448
Other	18,294,212	18,633,690	Services	60,287,212
Transportation and communication			Supplies and equipment	<u>15,012,343</u>
Timber Environmental Assessment Implementation	342,159			<u>103,887,499</u>
Other	10,504,959	10,847,118	Local Transfer Payments for Conservation and Resource Management (Item 5)	
Services			Transfer payments	
Timber Environmental Assessment Implementation	1,571,985		Grants to:	
Other	45,611,945	47,183,930	Conservation Authorities	
Supplies and equipment			Administration	13,233,564
Timber Environmental Assessment Implementation	554,001		Program Operation	4,914,050
Other	24,117,825	24,671,826	Conservation Land Tax	
Transfer payments			Reduction	3,017,292
Grants for: Freight			jobsOntario-Summer Experience	644,731
Equalization to Commercial			jobsOntario-Environmental	
Fishermen	12,917		Youth Corps	<u>3,112,719</u>
First Nation Resource				<u>24,922,356</u>
Development	416,636	429,553		<u>24,922,356</u>
		221,020,555	Less: Recoveries from other	
Less: Recoveries from other			Ministries and activities	3,145,327
Ministries and activities		37,510,255		<u>21,777,029</u>
		<u>183,510,300</u>	TOTAL OPERATING FOR OPERATIONS	
Recreational Operations (Item 2)			PROGRAM	<u>390,305,824</u>
Salaries and wages	25,108,632		CAPITAL	
Employee benefits	2,869,217		jobsOntario-Infrastructure for	
Transportation and communication	1,777,151		Recreation, Resource Management and	
Services	4,266,437		Protection (Item 6)	
Supplies and equipment	5,294,822		Salaries and wages	414,438
		39,316,259	Employee benefits	113,890
Less: Recoveries from other			Transportation and communication	1,649,423
Ministries and activities		1,757,402	Services	19,733,367
		<u>37,558,857</u>	Supplies and equipment	5,115,818
Aviation, Flood and Fire Management (Item 3)			Acquisition/Construction of	
Salaries and wages	28,775,220		physical assets	<u>6,325,928</u>
Employee benefits	4,293,841			<u>33,352,864</u>
Transportation and communication	3,745,911		Less: Recoveries from other	
Services	12,862,467		Ministries and activities	3,366,765
Supplies and equipment	6,262,219			<u>29,986,099</u>
		55,939,658	jobsOntario-Local Transfer Payments for	
			Conservation and Resource Management (Item 7)	
			Transfer payments	
			Grants to Conservation	
			Authorities	17,649,090
				<u>17,649,090</u>
			TOTAL CAPITAL FOR OPERATIONS	
			PROGRAM	<u>47,635,189</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canadian International Development Agency	2,701,552	4,170,040
Department of Indian Affairs and Northern		
Development-Forest Fire Protection	969,847	996,492
Federal Export and Lumber Tax		240,233
	<u>3,671,399</u>	<u>5,406,765</u>
REIMBURSEMENTS OF EXPENDITURES	<u>1,268,137</u>	<u>949,776</u>
FEES, LICENCES AND PERMITS		
Resident sport fishing licences	9,162,667	5,243,480
Fishing and hunting	34,598,284	29,502,855
Provincial parks	18,177,275	16,535,268
Aggregates	1,097,801	2,007,707
Fee for dishonoured cheques	5,444	3,902
Other	32,635	52,330
	<u>63,074,106</u>	<u>53,345,542</u>
FINES AND PENALTIES	<u>367,869</u>	<u>234,467</u>
SALES AND RENTALS		
Sale of capital assets	1,183,908	1,472,086
Asset Management-Surplus properties	1,341,236	2,336,145
Other	8,383,963	9,773,596
	<u>10,909,107</u>	<u>13,581,827</u>
ROYALTIES		
Water power	125,271,549	114,531,469
Crown charges	89,162,233	95,663,823
Crown due		3,010,934
Timber area charges	9,905,795	14,366,603
Gas and oil	1,610,004	2,837,995
Aggregate	1,227,285	1,148,125
Fur	476,705	326,812
Other	1,084,629	477,888
	<u>228,738,200</u>	<u>232,363,649</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>661,856</u>	<u>318,807</u>
MISCELLANEOUS		
Freedom of Information	1,352	5,645
Other	78,977	716,263
	<u>80,329</u>	<u>721,908</u>
TOTAL REVENUE	<u>308,771,003</u>	<u>306,922,741</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996 \$	1995 \$
Algonquin Forestry Authority		150,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS		150,000

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996 \$	1995 \$
Goods and Services Tax	2,011,165	
Collateral deposits - Timber	61,802	47,000
Collateral deposits - Other	88,697	71,916
<i>The Pits and Quarries and Aggregate Resources Act</i>	705,317	3,039,984
<i>The Aggregate Resource Act-Local Municipalities</i>	(1,521,416)	2,283,602
<i>The Aggregate Resource Act-Upper Tier Municipalities</i>	(176,169)	148,601
Abandoned Pits and Quarries Rehabilitation Fund	(432,894)	822,026
Forest Renewal Trust	11,717,614	15,798,179
Forestry Futures Trust	136,452	
Fish and wildlife	9,000,000	
NET LIABILITIES	21,590,568	22,211,308

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1995-96

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
OPERATING			
11,945,967	Ministry Administration	11,178,857	10,753,139
32,498,667	Northern Development and Transportation	39,675,100	36,263,934
22,040,828	Mines and Minerals	26,302,000	23,867,467
<u>66,485,462</u>	Ministry Total Operating	<u>77,155,957*</u>	<u>70,884,540</u>
ACCOUNTING CLASSIFICATION			
66,085,462	Total Expenditure	76,855,957	71,284,540
400,000	Total loans and investments	300,000	(400,000)
<u>66,485,462</u>		<u>77,155,957</u>	<u>70,884,540</u>
CAPITAL			
206,014,606	Northern Development and Transportation	219,423,600	193,762,939
10,947,023	Mines and Minerals	2,500,000	2,307,166
<u>216,961,629</u>	Ministry Total Capital	<u>221,923,600†</u>	<u>196,070,105</u>
ACCOUNTING CLASSIFICATION			
<u>216,961,629</u>	Total Expenditure	<u>221,923,600</u>	<u>196,070,105</u>

*Includes Special Warrant of \$49,477,300

†Includes Special Warrant of \$170,900,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2401					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	11,137,300		11,137,300	Ministry Administration	10,737,22
	11,137,300		11,137,300		10,737,22
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	7,05
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	8,86
	11,178,857*		11,178,857	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	10,753,13

Program Description:

This program provides executive direction, administrative resources and support services to enable the Ministry to fulfill its mandate.

*Includes Special Warrant of \$7,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING

\$ \$

Ministry Administration (Item 1)

Salaries and wages	5,740,760	
Employee benefits	878,254	
Transportation and communication	1,552,174	
Services	2,236,198	
Supplies and equipment	329,839	
	<u>10,737,225</u>	

Main Office

Salaries and wages	1,175,962	
Employee benefits	209,584	
Transportation and communication	128,995	
Services	60,845	
Supplies and equipment	63,023	1,638,409

Financial and Administrative Services

Salaries and wages	1,258,738	
Employee benefits	210,117	
Transportation and communication	67,755	
Services	596,284	
Supplies and equipment	59,080	2,191,974

Human Resources

Salaries and wages	457,303	
Employee benefits	68,076	
Transportation and communication	68,545	
Services	5,063	
Supplies and equipment	16,416	615,403

Communications Services

Salaries and wages	895,210	
Employee benefits	131,095	
Transportation and communication	40,232	
Services	104,411	
Supplies and equipment	16,618	1,187,566

Analysis and Planning

Salaries and wages	740,901	
Employee benefits	90,573	
Transportation and communication	44,851	
Services	10,998	
Supplies and equipment	12,747	900,070

Legal Services

Transportation and communication	3,911	
Services	453,973	
Supplies and equipment	11,236	469,120

Audit Services

Salaries and wages	275,634	
Employee benefits	27,503	
Transportation and communication	20,086	
Services	1,629	
Supplies and equipment	3,274	328,126

Information Systems

Salaries and wages	937,012	
Employee benefits	141,306	
Transportation and communication	1,177,799	
Services	1,002,995	
Supplies and equipment	147,445	3,406,557

Statutory Appropriations

Minister's Salary, the Executive Council Act	7,050
Parliamentary Assistant's Salary, the Executive Council Act	8,864

TOTAL OPERATING FOR MINISTRY

ADMINISTRATION PROGRAM 10,753,139

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2402 OPERATING				NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM	
1	9,911,600		9,911,600	Program Administration	8,634,48
2	4,606,300		4,606,300	Northern Development	2,520,34
3	869,200		869,200	Transportation Planning and Maintenance	821,21
4	15,171,000	9,117,000	24,288,000	Transportation Services	24,287,89
				TOTAL OPERATING FOR NORTHERN DEVELOPMENT AND TRANSPORTATION	36,263,93
	<u>30,558,100*</u>	<u>9,117,000</u>	<u>39,675,100</u>		
CAPITAL					
5	15,974,600	40,999,000	56,973,600	jobsOntario-Northern Development	51,559,43
6	132,450,000		132,450,000	jobsOntario-Transportation Infrastructure	112,203,50
7	30,000,000		30,000,000	Northern Ontario Heritage Fund	30,000,00
				TOTAL CAPITAL FOR NORTHERN DEVELOPMENT AND TRANSPORTATION	193,762,93
	<u>178,424,600†</u>	<u>40,999,000</u>	<u>219,423,600</u>		

Program Description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents. In addition, the program serves the access and mobility needs in Northern Ontario by creating and sustaining multi-modal transportation infrastructure and services.

*Includes Special Warrant of \$26,677,300

†Includes Special Warrant of \$169,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT AND TRANSPORTATION PROGRAM--VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		CAPITAL	
OPERATING	\$		
Program Administration (Item 1)		jobsOntario-Northern Development (Item 5)	
Salaries and wages	6,155,326	Services	992,202
Employee benefits	950,920	Supplies and equipment	35,299
Transportation and communication	597,401	Transfer payments	
Services	785,003	Community Infrastructure	6,817,600
Supplies and equipment	145,837	Grants for Social Development ...	3,518,629
	<u>8,634,487</u>	Native Assistance	157,178
Northern Development (Item 2)		Aboriginal Community	
Services	213,731	Infrastructure	3,967,416
Transfer payments		jobsOntario Community Action ..	9,839,383
Grants for Social Development ...	2,140,396	Canada/Ontario Infrastructure	
Native Assistance	576,253	Works	41,016,434
jobsOntario Community Action ..	3,198,658	Economic Development Fund-	
Grants for Business		Grants	1,347,357
Development	223,738		<u>66,663,997</u>
	<u>6,139,045</u>	Other transactions	
Loans and Investments		Economic Development Fund-	
jobsOntario-Economic		Repayable Grants	406,000
Development Fund	300,000		<u>68,097,498</u>
	<u>6,652,776</u>	Less: Recoveries from other	
Less: Recoveries from other		Ministries	16,538,067
Ministries			<u>51,559,431</u>
Expenditures	3,432,434	jobsOntario-Transportation	
Loans	700,000	Infrastructure (Item 6)	
	<u>4,132,434</u>	Acquisition/Construction of	
	<u>2,520,342</u>	physical assets	104,005,000
Transportation Planning and Maintenance		Transfer payments	
(Item 3)		Northern Ontario Resources	
Services	821,214	Transportation Committee	2,865,748
	<u>821,214</u>	Community Transportation	
Transportation Services (Item 4)		Assistance	5,332,760
Transfer payments			<u>8,198,508</u>
Ontario Northland			<u>112,203,508</u>
Transportation Commission	24,287,891	Northern Ontario Heritage Fund (Item 7)	
	<u>24,287,891</u>	Transfer payments	30,000,000
TOTAL OPERATING FOR NORTHERN DEVELOPMENT			<u>30,000,000</u>
AND TRANSPORTATION PROGRAM ...	36,263,934	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	
	<u>36,263,934</u>	AND TRANSPORTATION PROGRAM	193,762,939

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2403					
OPERATING				MINES AND MINERALS PROGRAM	
1	1,972,900		1,972,900	Program Administration	1,646,99
2	11,408,400		11,408,400	Mineral Development	10,504,91
3	12,919,700		12,919,700	Mineral Resources	11,714,96
4	1,000		1,000	Northern Ontario Development Agreement	59
	<u>26,302,000*</u>		<u>26,302,000</u>	TOTAL OPERATING FOR MINES AND MINERALS	<u>23,867,46</u>
CAPITAL					
5	2,500,000		2,500,000	jobsOntario-Mineral Development	2,307,16
	<u>2,500,000†</u>		<u>2,500,000</u>	TOTAL CAPITAL FOR MINES AND MINERALS	<u>2,307,16</u>

Program Description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

*Includes Special Warrant of \$15,800,000

†Includes Special Warrant of \$1,900,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM--VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING

\$

\$

Program Administration (Item 1)

Salaries and wages	1,178,529
Employee benefits	153,887
Transportation and communication	114,885
Services	140,117
Supplies and equipment	59,580
	<u>1,646,998</u>

Mineral Development (Item 2)

Salaries and wages	3,994,351
Employee benefits	746,224
Transportation and communication	399,694
Services	335,435
Supplies and equipment	219,303
Transfer payments	
Grants for Mineral Development .. 20,000	
Ontario Mineral Incentive	2,792,415
Ontario Prospectors Assistance ...	1,997,491
	<u>4,809,906</u>
	<u>10,504,913</u>

Mineral Resources (Item 3)

Salaries and wages	7,122,769
Employee benefits	1,162,667
Transportation and communication	471,536
Services	1,624,854
Supplies and equipment	1,159,136
Transfer payments	
Geoscience Research Grants	174,000
	<u>11,714,962</u>

Northern Ontario Development Agreement (Item 4)

Salaries and wages	657,657
Employee benefits	66,108
Transportation and communication	85,004
Services	1,401,165
Supplies and equipment	84,758
	<u>2,294,692</u>
Less: Recoveries from other	
Ministries	2,294,098
	<u>594</u>

**TOTAL OPERATING FOR MINES AND
 MINERALS PROGRAM**
23,867,467**CAPITAL**

JobsOntario-Mineral Development (Item 5)

Transportation and communication	7,867
Services	2,286,562
Supplies and equipment	12,737
	<u>2,307,166</u>

**TOTAL CAPITAL FOR MINES AND
 MINERALS PROGRAM**
2,307,166

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
TAXATION		
Acreege Tax - The <i>Mining Act</i>	1,531,304	1,551,655
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
CAN/ONT Infrastructure Works	19,995,419	12,939,741
FEES, LICENCES AND PERMITS		
Prospector's licenses	17,225	17,601
Sampling and assay		265
Mining fees (The <i>Mining Act</i>)	531,899	546,055
Fee for dishonoured cheques	455	980
	549,579	564,901
FINES AND PENALTIES		
Forfeiture fees	1,990	5,830
SALES AND RENTALS		
Mining leases	263,753	246,746
Mining licences of occupation	121,358	125,587
Other	241,663	205,889
	626,774	578,222
ROYALTIES		
Salt Mines	1,573,252	471,372
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditure	249,992	157,292
Northern Ontario Heritage Fund		60,000,000
	249,992	60,157,292
MISCELLANEOUS	88,439	34,638
TOTAL REVENUE	24,616,749	76,303,651

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 1996

	1996	1995
	\$	\$
Small Rural Industrial Mineral Program	650,000	650,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>650,000</u>	<u>650,000</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Goods and Services Tax		1
Mine Reclamation Fund	191,293	36,900
NET LIABILITIES	<u>191,293</u>	<u>36,901</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OMBUDSMAN ONTARIO

FISCAL YEAR, 1995-96

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OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
9,147,060	Ombudsman Ontario	9,148,400	8,926,350
9,147,060	Total Operating for Ombudsman Ontario	9,148,400*	8,926,350
ACCOUNTING CLASSIFICATION			
9,147,060	Total Expenditure	9,148,400	8,926,350

*Includes Special Warrant of \$7,000,000

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations		PROGRAM AND ACTIVITIES	Actual
	Estimates	Total		
	\$	\$		\$
2501				
OPERATING			OMBUDSMAN ONTARIO PROGRAM	
1	9,148,400	9,148,400	The Ombudsman	8,926,35
	9,148,400*	9,148,400	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	8,926,35

Program Description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrant of \$7,000,000

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING

\$

The Ombudsman (Item 1)

Salaries and wages	5,472,947
Employee benefits	815,266
Transportation and communication	391,701
Services	1,921,315
Supplies and equipment	325,121

TOTAL OPERATING FOR OMBUDSMAN

ONTARIO PROGRAM 8,926,350

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996	1995
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	3,544	8,717
Other	5,664	4,314
	<u>9,208</u>	<u>13,031</u>
TOTAL REVENUE	<u>9,208</u>	<u>13,031</u>

OFFICE OF THE PREMIER

FISCAL YEAR, 1995-96

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
2,001,439	Office of the Premier	2,477,748	2,129,521
2,001,439	Total Operating for Office of the Premier	2,477,748*	2,129,521
	ACCOUNTING CLASSIFICATION		
2,001,439	Total Expenditure	2,477,748	2,129,521

*Includes Special Warrant of \$1,474,300

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601					
OPERATING				OFFICE OF THE PREMIER PROGRAM	
1	1,832,700	590,000	2,422,700	Office of the Premier	2,080,08
	1,832,700	590,000	2,422,700		2,080,08
S	45,240		45,240	Premier's Salary, the <i>Executive Council Act</i>	42,75
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	6,68
	1,887,748*	590,000	2,477,748	TOTAL OPERATING FOR OFFICE OF THE PREMIER	2,129,52

Program Description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

*Includes Special Warrant of \$1,474,300

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	1,465,339
Employee benefits	242,792
Transportation and communication	182,450
Services	134,283
Supplies and equipment	55,219
	<u>2,080,083</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive</i>	
<i>Council Act</i>	42,752
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i>	<u>6,686</u>
TOTAL OPERATING FOR OFFICE OF THE	
PREMIER PROGRAM	<u><u>2,129,521</u></u>

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,355	763
MISCELLANEOUS	1,567	141
TOTAL REVENUE	7,922	904

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1995-96

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
<u>7,143,858</u>	Office of the Provincial Auditor	<u>7,765,200</u>	<u>7,210,932</u>
<u>7,143,858</u>	Total Operating for Office of the Provincial Auditor	<u>7,765,200*</u>	<u>7,210,932</u>
	ACCOUNTING CLASSIFICATION		
<u>7,143,858</u>	Total Expenditure	<u>7,765,200</u>	<u>7,210,932</u>

*Includes Special Warrants of \$5,000,000

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations		PROGRAM AND ACTIVITIES	Actual
	Estimates	Total		
	\$	\$		\$
2701 OPERATING			OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	
1	7,577,200	7,577,200	Office of the Provincial Auditor	7,073,57
	7,577,200	7,577,200		7,073,57
S	188,000	188,000	The <i>Audit Act</i>	137,35
	7,765,200*	7,765,200	TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	7,210,93

Program Description:

The role and responsibilities of the Provincial Auditor are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor, who is an Officer of the Legislature, provides audit opinions on the Province's financial statements and agencies of the Crown. He reports annually to the Legislature on any significant matters arising from this audit activity as well as on specific reportable items under the *Audit Act*. In addition, the Provincial Auditor performs such special assignments as may be required by the Assembly, the Standing Committee on Public Accounts, or by a Minister of the Crown in the right of Ontario.

*Includes Special Warrants of \$5,000,000

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
OPERATING	
Office of the Provincial Auditor (Item 1)	
Salaries and wages	4,651,886
Employee benefits	830,194
Transportation and communication	149,490
Services	1,317,629
Supplies and equipment	74,375
Transfer payments	
Canadian Comprehensive	
Auditing Foundation	50,000
	<u>7,073,574</u>
Statutory Appropriations	
The <i>Audit Act</i>	137,358
	<u>137,358</u>
TOTAL OPERATING FOR OFFICE OF THE	
PROVINCIAL AUDITOR PROGRAM	<u><u>7,210,932</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

FISCAL YEAR, 1995-96

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MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
OPERATING			
63,036,136	Ministry Administration	54,135,865	63,816,023
45,555,716	Public Safety	44,577,000	44,002,947
22,531,089	Policing Services	39,619,800	32,458,097
472,209,475	Ontario Provincial Police	489,568,600	466,306,528
527,269,954	Correctional Services	525,712,300	508,568,459
<u>1,130,602,370</u>	Ministry Total Operating	<u>1,153,613,565*</u>	<u>1,115,152,054</u>
ACCOUNTING CLASSIFICATION			
<u>1,130,602,370</u>	Total Expenditure	<u>1,153,613,565</u>	<u>1,115,152,054</u>
CAPITAL			
473,897	Ministry Administration	475,000	293,044
1,096,720	Policing Services	3,100,000	3,096,439
120,000	Ontario Provincial Police		
<u>1,690,617</u>	Ministry Total Capital	<u>3,575,000†</u>	<u>3,389,483</u>
ACCOUNTING CLASSIFICATION			
<u>1,690,617</u>	Total Expenditure	<u>3,575,000</u>	<u>3,389,483</u>

*Includes Special Warrant of \$778,000,000

†Includes Special Warrant of \$3,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	44,858,200		44,858,200	Ministry Administration	43,113,155
2	9,166,300	58,000	9,224,300	Community Assistance	9,213,860
	54,024,500	58,000	54,082,500		52,327,015
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	38,111
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	11,409,847
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,000
S	19,616		19,616	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,042
	54,077,865*	58,000	54,135,865	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	63,816,022
CAPITAL					
3	475,000		475,000	jobsOntario-Facilities Renewal	293,040
	475,000†		475,000	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	293,040

Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs

*Includes Special Warrant of \$41,700,000

†Includes Special Warrant of \$300,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$			
OPERATING			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages	2,479,297	
Salaries and wages	26,281,320		Employee benefits	361,410	
Employee benefits	4,029,176		Transportation and communication	208,134	
Transportation and communication	8,085,207		Services	265,405	
Services	8,346,019		Supplies and equipment	93,737	
Supplies and equipment	1,937,424		Transfer Payments		
Transfer payments			Grants to Ontario Native Council on Justice	101,757	
Miscellaneous Grants	26,250		Miscellaneous Grants	26,250	3,535,990
Grants to Ontario Native Council on Justice	101,757	128,007			
		48,807,153	<i>Legal Services</i>		
Less: Recoveries from other activities		5,694,000	Salaries and wages	7,293	
		43,113,153	Employee benefits		
			Transportation and communication	50,391	
			Services	1,268,577	
			Supplies and equipment	58,424	1,384,685
<i>Main Office</i>					
Salaries and wages	2,092,830		<i>Audit Services</i>		
Employee benefits	392,876		Salaries and wages	1,635,518	
Transportation and communication	236,742		Employee benefits	195,550	
Services	452,346		Transportation and communication	177,339	
Supplies and equipment	83,155	3,257,949	Services	78,281	
			Supplies and equipment	64,561	2,151,249
<i>Financial and Administrative</i>					
Salaries and wages	4,729,431		<i>Information Systems</i>		
Employee benefits	720,125		Salaries and wages	7,537,050	
Transportation and communication	657,979		Employee benefits	1,094,030	
Services	1,150,457		Transportation and communication	5,708,394	
Supplies and equipment	490,976	7,748,968	Services	3,926,682	
			Supplies and equipment	650,386	
<i>Human Resources</i>				18,916,542	
Salaries and wages	6,820,110		Less: Recoveries from other activities	5,694,000	13,222,542
Employee benefits	1,150,881				
Transportation and communication	1,004,153		<i>Community Assistance (Item 2)</i>		
Services	976,454		Transfer payments		
Supplies and equipment	435,482	10,387,080	Grants for Sexual Assault Initiatives	8,617,705	
			Grants to Police/Community Victims Projects	596,161	9,213,866
<i>Communications Services</i>					9,213,866
Salaries and wages	979,791				
Employee benefits	114,304				
Transportation and communication	42,075				
Services	227,817				
Supplies and equipment	60,703	1,424,690			

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$
Statutory Appropriations	
Hearings under the <i>Police Services Act</i>	38,117
Payments under the <i>Ministry of Treasury and Economics Act</i>	11,409,842
Minister's Salary, the <i>Executive Council Act</i>	30,003
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,042
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>63,816,023</u>
 CAPITAL	
Jobs Ontario-Facilities Renewal (Item 3)	
Services	293,044
	<u>293,044</u>
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>293,044</u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2802					
OPERATING				PUBLIC SAFETY PROGRAM	
1	385,000		385,000	Program Administration	251,591
2	22,265,100	400,000	22,665,100	Coroners' and Forensic Services	22,424,073
3	19,721,900		19,721,900	Fire Safety Services	19,587,441
4	1,805,000		1,805,000	Emergency Measures	1,739,842
	<u>44,177,000*</u>	<u>400,000</u>	<u>44,577,000</u>	TOTAL OPERATING FOR PUBLIC SAFETY	<u>44,002,947</u>

Program Description:

To eliminate or minimize the causes and effects of hazards to persons and property.

*Includes Special Warrant of \$29,600,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

PUBLIC SAFETY PROGRAM--VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		84,676
Employee benefits		7,892
Transportation and communication		2,452
Services		28,264
Supplies and equipment		3,307
Transfer payments		
Grant to Ontario Society for the Prevention of Cruelty to Animals		125,000
		<u>251,591</u>
Coroners' and Forensic Services (Item 2)		
Salaries and wages		9,152,501
Employee benefits		1,326,038
Transportation and communication		665,118
Services		8,814,284
Supplies and equipment		1,896,132
Transfer payments		
Grants for Forensic Research		570,000
		<u>22,424,073</u>
Fire Safety Services (Item 3)		
Salaries and wages		12,121,807
Employee benefits		1,977,114
Transportation and communication		1,291,054
Services		1,800,332
Supplies and equipment		2,354,472
Transfer payments		
Grants for Fire Prevention		42,662
		<u>19,587,441</u>
Emergency Measures (Item 4)		
Salaries and wages		919,916
Employee benefits		122,155
Transportation and communication		198,028
Services		92,179
Supplies and equipment		387,564
Transfer payments		
Grant to Canadian Red Cross Society	40,000	
Grants to Major Industrial Accident Council of Canada (MIACC)	100,000	140,000
		<u>1,859,842</u>
Less: Recoveries from other Ministries		120,000
		<u>1,739,842</u>
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM		<u><u>44,002,947</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2803					
OPERATING				POLICING SERVICES PROGRAM	
1	834,400	180,000	1,014,400	Program Administration	990,24
2	11,071,400		11,071,400	Ontario Police College	10,612,44
3	27,534,000		27,534,000	Policing Standards and Support Services	20,855,40
	<u>39,439,800*</u>	<u>180,000</u>	<u>39,619,800</u>	TOTAL OPERATING FOR POLICING SERVICES	<u>32,458,09</u>
CAPITAL					
4	3,100,000		3,100,000	jobsOntario-Ontario Police College	3,096,43
	<u>3,100,000†</u>		<u>3,100,000</u>	TOTAL CAPITAL FOR POLICING SERVICES	<u>3,096,43</u>

Program Description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province

*Includes Special Warrant of \$26,700,000

†Includes Special Warrant of \$2,700,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

POLICING SERVICES PROGRAM--VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING

Program Administration (Item 1)

Salaries and wages	558,714
Employee benefits	76,192
Transportation and communication	123,530
Services	86,251
Supplies and equipment	145,560
	<u>990,247</u>

Ontario Police College (Item 2)

Salaries and wages	4,672,691
Employee benefits	634,548
Transportation and communication	286,438
Services	2,600,541
Supplies and equipment	2,437,005
	<u>10,631,223</u>

Less: Recoveries from other

Ministries	18,780
	<u>10,612,443</u>

Policing Standards and Support Services
(Item 3)

Salaries and wages	4,555,324
Employee benefits	653,894
Transportation and communication	810,069
Services	2,709,012
Supplies and equipment	323,793

Transfer payments

Grants for Community Policing and Crime Prevention	8,043,439	
Grants for Race Relations and policing	260,932	
Grants for Municipal RIDE Programs	1,151,669	
Grants to Municipal Police Services	2,099,175	
Grants to Police Associations	222,600	
Grants to Ontario Block Parent Program Incorporated	25,500	11,803,315
		<u>20,855,407</u>

TOTAL OPERATING FOR POLICING

SERVICES PROGRAM	<u>32,458,097</u>
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CAPITAL

Ontario-Ontario Police College (Item 4)

Supplies and equipment	3,096,439
	<u>3,096,439</u>

TOTAL CAPITAL FOR POLICING

SERVICES PROGRAM	<u>3,096,439</u>
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MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2804					
OPERATING				ONTARIO PROVINCIAL POLICE PROGRAM	
1	13,924,500		13,924,500	Office of the Commissioner	6,751,13
2	475,643,100		475,643,100	Ontario Provincial Police	459,278,27
	<u>489,567,600</u>		<u>489,567,600</u>		<u>466,029,40</u>
S	1,000		1,000	Payments under the <i>Police Services Act</i>	277,12
	<u>489,568,600*</u>		<u>489,568,600</u>	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	<u>466,306,52</u>

Program Description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

*Includes Special Warrant of \$325,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Office of the Commissioner (Item 1)		
Salaries and wages		2,662,009
Employee benefits		536,938
Transportation and communication		2,849,638
Services		99,796
Supplies and equipment		602,750
		<u>6,751,131</u>
Ontario Provincial Police (Item 2)		
Salaries and wages	312,918,332	
Employee benefits	50,479,521	
Transportation and communication	19,920,145	
Services	36,254,043	
Supplies and equipment	35,989,179	
Transfer payments		
Federal/Provincial First Nations Policing Agreement	3,717,050	
		<u>459,278,270</u>
<i>Services</i>		
Salaries and wages	16,970,495	
Employee benefits	2,788,687	
Transportation and communication	13,787,099	
Services	20,467,570	
Supplies and equipment	28,670,022	82,683,873
<i>Field Operations</i>		
Salaries and wages	295,947,837	
Employee benefits	47,690,834	
Transportation and communication	6,133,046	
Services	15,786,473	
Supplies and equipment	7,319,157	
Transfer Payments		
Federal-Provincial First Nations Policing Agreement	3,717,050	376,594,397
Statutory Appropriations		
Payments under the <i>Police Services Act</i>		<u>277,127</u>
TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM		<u><u>466,306,528</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2805					
OPERATING				CORRECTIONAL SERVICES PROGRAM	
1	7,045,200	400,000	7,445,200	Program Administration	7,307,222
2	4,425,500		4,425,500	Operational Support and Coordination	3,529,751
3	388,692,100	4,400,000	393,092,100	Institutional Services	388,385,751
4	116,522,600		116,522,600	Community Services	105,822,412
5	4,226,900		4,226,900	Ontario Board of Parole	3,523,321
	<u>520,912,300*</u>	<u>4,800,000</u>	<u>525,712,300</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES	<u>508,568,455</u>

Program Description:

This program provides a wide range of custodial and community-based services to offenders and the courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services include operation of correctional centres, detention centres, jail and community residences and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

This program also provides for the operation of the Ontario Board of Parole.

*Includes Special Warrant of \$355,000,000

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM--VOTE 2805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

		\$	\$		
OPERATING				<i>Industrial Services</i>	
Program Administration (Item 1)				Salaries and wages	1,590,236
Salaries and wages		5,475,921		Employee benefits	252,539
Employee benefits		883,529		Transportation and communication	60,986
Transportation and communication		527,783		Services	848,763
Services		267,821		Supplies and equipment	2,696,694
Supplies and equipment		152,168			<u>5,449,218</u>
		<u>7,307,222</u>		Less: Recoveries from other Ministries	5,309,048
Operational Support and Coordination (Item 2)					<u>140,170</u>
Salaries and wages		2,364,107		Community Services (Item 4)	
Employee benefits		312,288		Salaries and wages	42,677,210
Transportation and communication		397,931		Employee benefits	6,592,763
Services		280,567		Transportation and communication	1,738,377
Supplies and equipment		143,609		Services	2,170,375
Transfer payments				Supplies and equipment	708,065
Grants to non-profit community agencies for community program development		31,250		Transfer payments	
		<u>3,529,752</u>		Community Residential/Non-Residential Client Services	51,927,903
Institutional Services (Item 3)				Assistance to Inmates-Rehabilitation Assistance	7,719
Salaries and wages		279,939,908			<u>51,935,622</u>
Employee benefits		45,291,923			<u>105,822,412</u>
Transportation and communication		7,338,349		Ontario Board of Parole (Item 5)	
Services		20,150,069		Salaries and wages	2,007,947
Supplies and equipment		40,218,752		Employee benefits	306,801
Transfer payments				Transportation and communication	352,707
Grants to compensate for Municipal taxation	724,395			Services	810,288
Compassionate allowances to permanently handicapped inmates	31,404		755,799	Supplies and equipment	45,578
			<u>393,694,800</u>		<u>3,523,321</u>
Less: Recoveries from other Ministries			5,309,048	TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM	
			<u>388,385,752</u>		<u>508,568,459</u>
<i>Institutions</i>					
Salaries and wages	278,349,672				
Employee benefits	45,039,384				
Transportation and communication	7,277,363				
Services	19,301,306				
Supplies and equipment	37,522,058				
Transfer Payments					
Grants to compensate for Municipal taxation	724,395				
Compassionate allowances to permanently handicapped inmates	31,404		388,245,582		

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Rec-Young Offenders cost sharing	36,202,577	36,348,386
First Nations Constables	12,287,284	8,833,404
Firearms Control		328,443
Aboriginal Emergency Planning		300,000
Department of Immigration-Deportation	9,085,236	7,434,852
Special allowances	310,930	311,728
Northern Treatment Centre	3,968,588	3,959,605
Penitentiary Placement Agreement	2,397,482	2,543,676
	<u>64,252,097</u>	<u>60,060,094</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal policing	22,697,748	22,785,047
Ontario Municipal and Provincial Police Automation		
Co-operative	2,045,780	1,976,191
Municipal-lock-ups	8,575	11,149
Bell compensation	792,394	728,889
Ontario Hydro (Re: Nuclear Program)	871,818	255,887
Other	966,117	677,604
	<u>27,382,432</u>	<u>26,434,767</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	1,858,430	1,958,738
Fee for dishonoured cheques	1,480	2,240
	<u>1,859,910</u>	<u>1,960,978</u>
SALES AND RENTALS		
Sales and rentals	1,624,013	1,586,043
Sales of vehicles	850,398	1,014,772
Trilcor Industries	775,679	718,275
	<u>3,250,090</u>	<u>3,319,090</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	287,215	420,712
MISCELLANEOUS		
Dishonoured cheques	678	1,040
Other	95,666	54,250
	<u>96,344</u>	<u>55,290</u>
TOTAL REVENUE	<u><u>97,128,088</u></u>	<u><u>92,250,931</u></u>

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996	1995
	\$	\$
Ontario Police College Library Trust Fund	(732)	(1,383)
Craig Campbell Memorial Fund	530	531
Unclaimed funds	16,724	27,946
Detachment community services vehicles		5,450
Canadian firearms safety education	(111,768)	261,743
NET LIABILITIES	<u>(95,246)</u>	<u>294,287</u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1995-96

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
OPERATING			
29,290,443	Ministry Administration	41,288,357	36,659,718
12,720,314	Policy and Planning	10,893,000	9,995,520
130,318,314	Safety and Regulation	136,353,500	126,559,277
586,739,878	Program Delivery	615,594,000	590,776,041
<u>759,068,949</u>	Ministry Total Operating	<u>804,128,857*</u>	<u>763,990,556</u>
ACCOUNTING CLASSIFICATION			
<u>759,068,949</u>	Total Expenditure	<u>804,128,857</u>	<u>763,990,556</u>
CAPITAL			
<u>1,069,341,451</u>	Program Delivery	<u>1,012,694,000</u>	<u>927,224,802</u>
<u>1,069,341,451</u>	Ministry Total Capital	<u>1,012,694,000†</u>	<u>927,224,802</u>
ACCOUNTING CLASSIFICATION			
<u>1,069,341,451</u>	Total Expenditure	<u>1,012,694,000</u>	<u>927,224,802</u>

*Includes Special Warrant of \$568,058,800

†Includes Special Warrant of \$683,816,800

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	39,400,800		39,400,800	Ministry Administration	34,822,782
2	1,846,000		1,846,000	Legal Services	1,798,069
	<u>41,246,800</u>		<u>41,246,800</u>		<u>36,620,851</u>
S	31,749		31,749	Minister's Salary, the <i>Executive Council Act</i>	30,003
S	9,808		9,808	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	8,864
	<u>41,288,357*</u>		<u>41,288,357</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>36,659,718</u>

Program Description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrant of \$23,737,000

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING			<i>Human Resources</i>	
Ministry Administration (Item 1)			Salaries and wages	3,169,700
Salaries and wages	16,071,342		Employee benefits	488,145
Employee benefits	2,592,816		Transportation and communication	120,381
Transportation and communication	7,182,819		Services	916,987
Services	8,197,647		Supplies and equipment	349,651
Supplies and equipment	2,169,835			<u>5,044,864</u>
	<u>36,214,459</u>		Less: Recoveries from other activities	<u>353,238</u>
Less: Recoveries from other activities	1,391,677			<u>4,691,626</u>
	<u>34,822,782</u>		<i>Information Systems</i>	
			Salaries and wages	3,980,986
<i>Main Office</i>			Employee benefits	580,622
Salaries and wages	1,985,790		Transportation and communication	127,475
Employee benefits	287,036		Services	1,648,666
Transportation and communication	93,273		Supplies and equipment	328,375
Services	156,753			<u>6,666,124</u>
Supplies and equipment	105,307		Less: Recoveries from other activities	<u>74</u>
	<u>2,628,159</u>			<u>6,666,050</u>
Less: Recoveries from other activities	24,394	2,603,765	<i>Audit Services</i>	
			Salaries and wages	1,435,357
<i>Financial and Administrative Services</i>			Employee benefits	328,193
Salaries and wages	3,720,143		Transportation and communication	21,700
Employee benefits	657,661		Services	61,062
Transportation and communication	6,771,907		Supplies and equipment	82,473
Services	4,455,110			<u>1,928,785</u>
Supplies and equipment	982,425		Less: Recoveries from other activities	<u>13</u>
	<u>16,587,246</u>			<u>1,928,772</u>
Less: Recoveries from other activities	623,077	15,964,169	Legal Services (Item 2)	
			Transportation and communication	42,258
<i>Supply and Services</i>			Services	1,681,830
Salaries and wages	1,779,366		Supplies and equipment	75,535
Employee benefits	251,159			<u>1,799,623</u>
Transportation and communication	48,083		Less: Recoveries from other activities	<u>1,554</u>
Services	959,069			<u>1,798,069</u>
Supplies and equipment	321,604		Statutory Appropriations	
	<u>3,359,281</u>		Minister's Salary, the Executive Council Act	30,003
Less: Recoveries from other activities	390,881	2,968,400	Parliamentary Assistant's Salary, the Executive Council Act	8,864
				<u>36,659,718</u>
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2902					
OPERATING				POLICY AND PLANNING PROGRAM	
1	10,893,000		10,893,000	Policy and Planning	9,995,520
	<u>10,893,000*</u>		<u>10,893,000</u>	TOTAL OPERATING FOR POLICY AND PLANNING	<u>9,995,520</u>

Program Description:

The program facilitates the development of transportation policies and system plans affecting the inter-modal and cross jurisdiction movement of people and goods in support of the economic, environmental and social objectives of the Province. The program develops modal priorities and funding strategies to guide investments in support of Government priorities and policies. The program also conducts research, development and demonstration projects in the area of transportation technology in order to increase transportation system efficiency and effectiveness and support economic and industry growth and productivity.

*Includes Special Warrant of \$8,137,500

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM--VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

OPERATING

\$

Policy and Planning (Item 1)

Salaries and wages	7,349,845
Employee benefits	968,645
Transportation and communication	221,938
Services	1,049,711
Supplies and equipment	490,604

10,080,743

Less: Recoveries from other

Ministries	85,223
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TOTAL OPERATING FOR POLICY AND

PLANNING PROGRAM	9,995,520
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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2903					
OPERATING				SAFETY AND REGULATION PROGRAM	
1	136,353,500		136,353,500	Safety Policy, Licensing, Examination and Enforcement	126,559,277
	<u>136,353,500*</u>		<u>136,353,500</u>	TOTAL OPERATING FOR SAFETY AND REGULATION	<u>126,559,277</u>

Program Description:

This program's objective is to champion improved road safety in Ontario by providing all road users with the safest environment possible and to make Ontario roads the safest in North America. It achieves this by: providing leadership in road transportation safety; establishing the qualifications through licensing and examination of all road users; through performance interventions and enforcement; conducting safety research and, with this knowledge, develops and coordinates policies and programs which will further the safe transit of people and goods within the Province.

*Includes Special Warrant of \$92,088,400

MINISTRY OF TRANSPORTATION

SAFETY AND REGULATION PROGRAM--VOTE 2903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Safety Policy, Licensing, Examination and Enforcement (Item 1)		
Salaries and wages		62,078,976
Employee benefits		9,977,363
Transportation and communication		8,939,256
Services		38,730,582
Supplies and equipment		18,237,014
Transfer payments		
American Association of Motor		
Vehicle Administrators	30,130	
Canada Safety Council	13,000	
Canadian Council of Motor		
Transport Administrators	197,778	
Commercial Vehicle Safety		
Alliance	3,750	
Transport Canada Compendium ..	62,790	
Highway Safety Research Grants ..	138,900	
Ontario Safety League	30,000	
Traffic Injury Research		
Foundation	40,000	516,348
		<u>138,479,539</u>
Less: Recoveries from other activities		11,920,262
TOTAL OPERATING FOR SAFETY AND REGULATION PROGRAM		<u><u>126,559,277</u></u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2904					
OPERATING				PROGRAM DELIVERY PROGRAM	
1	7,004,600		7,004,600	Customer Service and Communications	6,302,813
2	10,168,100		10,168,100	Quality and Standards	9,588,892
3	231,544,700	9,814,500	241,359,200	Regional Operations	235,701,243
4	357,062,100		357,062,100	Urban and Regional Transportation	339,183,093
	<u>605,779,500*</u>	<u>9,814,500</u>	<u>615,594,000</u>	TOTAL OPERATING FOR PROGRAM DELIVERY	<u>590,776,041</u>
CAPITAL					
5	43,693,100		43,693,100	jobsOntario-Quality and Standards	38,292,058
6	15,786,500	16,025,800	31,812,300	jobsOntario-Regional Operations	15,865,966
7	714,912,000		714,912,000	jobsOntario-Urban and Regional Transportation	650,790,241
8	244,700		244,700	Quality and Standards	244,700
9	92,481,900		92,481,900	Regional Operations	92,481,900
10	129,550,000		129,550,000	Urban and Regional Transportation	129,549,937
	<u>996,668,200†</u>	<u>16,025,800</u>	<u>1,012,694,000</u>	TOTAL CAPITAL FOR PROGRAM DELIVERY	<u>927,224,802</u>

Program Description:

This program delivers provincial transportation products and customer services to the general public and specific client groups through Regional and District offices across the province. This program supports the ministry mandate of providing safe and efficient movement of people and goods on the Provincial Transportation System, and provides financial and technical assistance to municipalities toward the development, maintenance and operation of municipal road networks, public transit and municipal airport systems. The program provides funding to GO Transit for the development, maintenance, and operation of an inter-regional transit system within the Toronto centered area.

*Includes Special Warrant of \$444,095,900

†Includes Special Warrant of \$683,816,800

MINISTRY OF TRANSPORTATION

PROGRAM DELIVERY PROGRAM--VOTE 2904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$		
OPERATING				
Customer Service and Communications (Item 1)			Less: Recoveries from other Ministries	5,497
Salaries and wages	4,393,096			<u>339,183,093</u>
Employee benefits	741,371		TOTAL OPERATING FOR PROGRAM DELIVERY PROGRAM	<u>590,776,041</u>
Transportation and communication	211,081			
Services	1,205,978		CAPITAL	
Supplies and equipment	2,650,335		jobsOntario-Quality and Standards (Item 5)	
	<u>9,201,861</u>		Salaries and wages	22,054,616
Less: Recoveries from other activities	2,899,048		Employee benefits	3,523,436
	<u>6,302,813</u>		Transportation and communication	1,129,148
Quality and Standards (Item 2)			Services	4,542,643
Salaries and wages	6,527,864		Supplies and equipment	<u>7,042,215</u>
Employee benefits	855,263			<u>38,292,058</u>
Transportation and communication	423,636		jobsOntario-Regional Operations (Item 6)	
Services	1,329,252		Salaries and wages	81,425,123
Supplies and equipment	1,010,861		Employee benefits	15,036,074
Transfer payments			Transportation and communication	10,092,159
Airport Management Conference of Ontario	55,000		Services	80,089,336
Ontario Traffic Conference	35,764		Supplies and equipment	36,241,245
	<u>90,764</u>		Acquisition/Construction of physical assets	492,356,374
	10,237,640		Transfer payments	
Less: Recoveries from other Ministries	648,748		Abandoned Railway Rights-of-Way	330,057
	<u>9,588,892</u>		Other transactions	145,495
Regional Operations (Item 3)				<u>715,715,863</u>
Salaries and wages	90,748,416		Less: Recoveries	<u>699,849,897</u>
Employee benefits	17,067,893			<u>15,865,966</u>
Transportation and communication	5,465,599		jobsOntario-Urban and Regional Transportation (Item 7)	
Services	67,997,732		Transportation and communication	963
Supplies and equipment	76,353,023		Services	2,041,372
	<u>257,632,663</u>		Supplies and equipment	27,839
Less: Recoveries from other Ministries	21,931,420		Transfer payments	
	<u>235,701,243</u>		Municipal Airport Subsidies	9,716,778
Urban and Regional Transportation (Item 4)			Municipal Roads Subsidies	645,958,409
Transfer payments			Municipal Transit Subsidies	144,303,772
GO Transit (TATO) Subsidy ...	61,403,033		GO Transit Subsidies	47,500,000
Municipal Airport Maintenance Subsidies	1,145,920			<u>847,478,959</u>
Municipal Transit Subsidies	241,508,708			<u>849,549,133</u>
Ontario Good Roads Association .	157,000		Less: Recoveries	<u>198,758,892</u>
Road Superintendent Association	10,632			<u>650,790,241</u>
Urban and Regional Transportation Studies	234,200		Quality and Standards (Item 8)	
GO Transit Refinancing Obligations	33,824,937		Salaries and wages	185,200
Urban Transit Studies	554,624		Employee benefits	44,500
Transportation Association of Canada	349,536		Transportation and communication	15,000
	<u>339,188,590</u>			<u>244,700</u>

MINISTRY OF TRANSPORTATION

PROGRAM DELIVERY PROGRAM--VOTE 2904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
Regional Operations (Item 9)		
Salaries and wages		40,206,500
Employee benefits		7,898,100
Transportation and communication		809,000
Services		27,040,000
Supplies and equipment		6,356,300
Acquisition/Construction of physical assets		10,172,000
		<u>92,481,900</u>
Urban and Regional Transportation (Item 10)		
Services		447,975
Transfer payments		
Municipal Transit Subsidies	101,701,962	
GO Transit Subsidies	<u>27,400,000</u>	129,101,962
		<u>129,549,937</u>
TOTAL CAPITAL FOR PROGRAM DELIVERY PROGRAM		<u>927,224,802</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996 \$	1995 \$
REIMBURSEMENTS OF EXPENDITURES	189,198	141,009
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	649,033,114	745,540,494
Fees for dishonoured cheques	918	445,968
Other fees, licences and permits	1,202,275	278,283
	<u>650,236,307</u>	<u>746,264,745</u>
FINES AND PENALTIES		
Property damages	155,294	166,820
Liquidated damages	17,085	70,032
	<u>172,379</u>	<u>236,852</u>
SALES AND RENTALS		
Sales and rentals - Operating	9,283,468	8,814,412
Sales and rentals - Capital	3,456,462	2,687,890
Heavy road equipment and ferry refinancing		463,597
	<u>12,739,930</u>	<u>11,965,899</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	45,878,712	1,856,995
MISCELLANEOUS		
Other	123,531	104,481
TOTAL REVENUE	<u>709,340,057</u>	<u>760,569,981</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 1996

	1996 \$	1995 \$
Goods and Services Tax	36,218	
NET LIABILITIES	<u>36,218</u>	<u></u>

*This statement reports moneys deposited to, or payments made from the Consolidated Revenue Fund in respect to Deposits Accounts. Where payments exceed deposits the resulting amount is shown in brackets.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1995-96

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 1996

1994-95 Actual	PROGRAMS	1995-96	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
21,881,469	Office Responsible for Women's Issues	22,272,800	18,262,510
<u>21,881,469</u>	Total Operating for Office Responsible for Women's Issues	<u>22,272,800*</u>	<u>18,262,510</u>
	ACCOUNTING CLASSIFICATION		
<u>21,881,469</u>	Total Expenditure	<u>22,272,800</u>	<u>18,262,510</u>

*Includes Special Warrant of \$10,000,000

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 1996

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3001 OPERATING				OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	
1	485,800		485,800	Main Office	329,213
2	21,445,200		21,445,200	Ontario Women's Directorate	17,634,216
3	341,800		341,800	Ontario Advisory Council on Women's Issues	299,081
				TOTAL OPERATING FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	18,262,510
	<u>22,272,800*</u>		<u>22,272,800</u>		

Program Description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, wife assault and sexual assault; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues. The Ontario Advisory Council on Women's Issues provides independent advice to the Government on women's issues.

*Includes Special Warrant of \$10,000,000

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM--VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 1996

	\$	\$
OPERATING		
Main Office (Item 1)		
Salaries and wages		238,225
Employee benefits		62,901
Transportation and communication		9,584
Services		6,140
Supplies and equipment		12,363
		<u>329,213</u>
Ontario Women's Directorate (Item 2)		
Salaries and wages		5,542,466
Employee benefits		710,402
Transportation and communication		426,136
Services		1,446,569
Supplies and equipment		102,692
Transfer payments		
Grants for the provision of		
services and programs for		
women	8,455,951	
Women's Centres	950,000	9,405,951
		<u>17,634,216</u>
Ontario Advisory Council on Women's		
Issues (Item 3)		
Salaries and wages		143,533
Employee benefits		17,964
Transportation and communication		60,443
Services		67,535
Supplies and equipment		9,606
		<u>299,081</u>
TOTAL OPERATING FOR OFFICE RESPONSIBLE		
FOR WOMEN'S ISSUES PROGRAM		<u><u>18,262,510</u></u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

For the year ended March 31, 1996

	1996	1995
	\$	\$
REIMBURSEMENTS OF EXPENDITURES		1,500
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,766	12,518
MISCELLANEOUS	5,205	10,847
TOTAL REVENUE	9,971	24,865

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